

**TENTATIVE  
AGENDA  
BOARD OF EDUCATION  
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46  
TUESDAY, APRIL 24, 2007  
MIDDLE SCHOOL  
7:30 p.m.**

- A. Call to Order
- B. Roll Call
- C. Establishment of Quorum
- D. Pledge of Allegiance
- E. Approval of Agenda
- F. Public Comment
- G. New Business:
  - 1. Discussion Items
    - A. ARCON
- H. Closed Session - Open Meetings Act 83-378 - To consider information regarding appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body & the probability of discussing action in front of an administrative body.
- I. Consent Agenda
  - 1. Approval of Minutes
  - 2. Approval of Treasurer's Report/Accounts Payable
  - 3. Approval of Personnel Report
- J. Superintendent/Board Reports
- K. 1. Discussion Items (CONTINUED):
  - B. Language Arts Proposal
  - C. Board Goals
  - D. Summer Hiring
  - E. Agenda Items for May 7, 2007
  - F. Future Agenda Items
- L. Public Comment
- M. Closed Session - Open Meetings Act 83-378 - To consider information regarding appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body & the probability of discussing action in front of an administrative body.
- N. Adjournment

Thank you for attending the meeting of the Board of Education. You are reminded that these are meetings held in public but are not public meetings. You are welcome to address the Board during "Public Comment". You are asked to limit your remarks to under four minutes. Guidelines for Public Comment are available at each meeting along with the current agenda. Board members and/or administrators may be contacted to respond to specific questions at:

**Board Members**

Sue Facklam	548-2930/ 223-3540 ext. 5565
Cheryl Davis	223-2759/ 223-3540 ext. 5677
Kristen Coe Peek	548-2453/ 223-3540 ext. 5678
Mark Hannan	223-3540 ext. 5771
Jill Rohrer	223-3540 ext. 5679
Keith Surroz	548-1360/ 223-3540 ext. 5594
Karen Weinert	548-0436/ 223-3540 ext. 5664

**Schools**

District Office	223-3650
Avon School	223-3530
Prairieview School	543-6200
Woodview School	223-3668
Middle School	223-3680
Meadowview School	223-3656
Frederick School	543-5300

**The District web site address is [www.d46.org](http://www.d46.org)**

**SCHOOL DISTRICT 46**  
**MEMORANDUM**

TO: Board of Education  
FROM: Ellen Correll  
RE: Board Agenda Back Up for April 24, 2007 Mtg.  
DATE: April 19, 2007

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**Item G - New Business**

**1. Discussion Item:**

- A. ARCON - ARCON architects will be at Tuesday's meeting to report on what they have accomplished thus far.

**Item H - Closed Session**

Open Meetings Act 83-378 - To consider information regarding appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body & the probability of discussing action in front of an administrative body.

**Item I - Consent Agenda**

1. The Superintendent recommends approval of the Minutes of 3/19/07, as presented.
2. The Superintendent recommends approval of the Treasurer's Report/Accounts Payable, as presented.
3. The Superintendent recommends approval of the Personnel Report, as presented.

**Item J - Superintendent/Board Reports**

Reports from the Board and the Superintendent will be provided at this time.

**Item K - New Business**

**1. Discussion Items (CONTINUED):**

- B. Language Arts Proposal - Lynn Barkley will present the recommendation for our Language Arts program in the district. Lynn will review the process, data collected and committee proposal.
- C. Board Goals - The Superintendent will review the second draft of the Board goals that include the suggestions made at the last Board meeting.
- D. Summer Hiring - Discussion is requested regarding allowing the Superintendent to do necessary hiring between Board meetings, given that the Superintendent would e-mail resumes to Board members each week.
- E. Agenda Items for May 7, 2007 - Discussion of agenda items for May 7, 2007 will take place at this time.
- F. Future Agenda Items - Discussion of future agenda items will take place at this time.

Minutes of the Regular Meeting of the Board of Education of Community Consolidated School District 46, held on March 19, 2007 at Woodview School, 340 Alleghany Road, Grayslake, IL

CALL TO ORDER: The meeting was called to order at 7:00 p.m. by President Davis.

ROLL CALL: Davis, Facklam, Hannan, Weinert, Rohrer, Coe Peek, and Surroz  
Correll & Aggen were also present.

CLOSED  
SESSION:

A motion was made by Facklam and seconded by Hannan to move into Closed Session at 7:00 p.m. to conduct a hearing of a student disciplinary case & the probability of discussing action in front of an administrative body. A roll call vote was taken:

Davis - aye	Weinert - aye
Facklam - aye	Hannan - aye
Coe Peek - aye	Rohrer - aye
Surroz - aye	

7 ayes      0 nays      0 absent      Motion carried.

OPEN SESSION: A motion was made by Hannan and seconded by Facklam to return to Open Session at 7:52 p.m. A roll call vote was taken:

Davis - aye	Weinert - aye
Facklam - aye	Hannan - aye
Coe Peek - aye	Rohrer - aye
Surroz - aye	

7 ayes      0 nays      0 absent      Motion carried.

ACTION ITEM:

DISCIPLINE: A motion was made by Facklam and seconded by Hannan to approve the student disciplinary action, as presented by the administration. A roll call vote was taken:

Davis - aye	Weinert - aye
Facklam - aye	Hannan - aye
Coe Peek - aye	Rohrer - aye
Surroz - aye	

7 ayes      0 nays      0 absent      Motion carried

PLEDGE OF  
ALLEGIANCE:

The Pledge of Allegiance took place at this time.

APPROVAL OF  
AGENDA:

A motion was made by Facklam and seconded by Surroz to approve the agenda for 3/19/07, as amended, Discussion Item A. Assessment Discussion, will be discussed at a future meeting. A roll call vote was taken:

Davis - aye  
Facklam - aye  
Coe Peek - aye  
Surroz - aye

Weinert - aye  
Hannan - aye  
Rohrer - aye

7 ayes          0 nays          0 absent          Motion carried.

PUBLIC  
COMMENT:

Public Comment was offered and ended at 7:54 p.m. No comments were made.

CONSENT  
AGENDA:

A motion was made by Facklam and seconded by Hannan to approve the consent agenda, including the minutes of 2/20/07, 3/5/07 & 3/7/07, the treasurer's report/accounts payable & personnel report, as presented. A roll call vote was taken.

Amounts paid from each fund are as follows:

Education Fund - \$158,768.60  
O & M Fund - \$89,770.04  
Transportation - \$238,398.32  
IMRF/Social Security Fund - \$10.85  
Total - \$486,947.81

A roll call vote was taken:

Davis - aye  
Facklam - aye  
Coe Peek - aye  
Surroz - aye

Weinert - aye  
Hannan - aye  
Rohrer - aye

7 ayes          0 nays          0 absent          Motion carried.

BOARD/SUPT.  
REPORTS:

Jill Rohrer mentioned that she went to a high school band concert last weekend in Chicago and shared her feelings on the importance of music programs in schools.

Mark Hannan shared that he volunteered at the Woodview Fun Fair, and that parents and students seemed to have a great time.

Karen Weinert shared that she attended the Curriculum Coordinating Council meeting that took place on March 8th, and updated the board on what the committee has been working on.

Marcus Smith presented the Exchange Club Student of the Month, Jonathan Combs, at this time.

Supt. Correll reported that a free wellness clinic was made available two days last week for District 46 staff, and that 79 staff members participated.

Supt. Correll announced that students will be finished with ISAT testing on Wednesday, March 21. ISAT materials will be shipped to the testing center for processing on Friday, March 23.

Supt. Correll mentioned there was a question regarding whether votes are to be canvassed by the Board for the April 17 School Board election. Supt. Correll shared that she has been in contact with the Attorney and will also contact the Lake County Clerk's office to ensure that District 46 is in compliance with the law.

Supt. Correll received a letter from Jordan Steven, Conference Co-Chair, thanking the District for allowing Joe Nowak, Network Administrator, to participate in the 2007 Illinois Technology Conference. Joe assisted in helping to set up the infrastructure for this conference.

Supt. Correll announced the FOIA requests for the month of March:

Lennie Jarratt requested copies of all communication regarding the Synnesvedt development between District personnel and the Round Lake Planning Commission or Mayor Bill Gentes. Receipts for copy equipment, copy paper, ink cartridges and any other materials used in the copying of FOIA materials, including the life expectancy for the equipment used in this process were also requested. The number of pages copied for a FOIA request with this equipment during the past 3 years and the number of pages copied with this equipment that is not FOIA related during the past 3 years. Electronic copies of check journals from Sept. 2006 thru the present were also requested as well as electronic copies of 3/5/07 and 3/7/07 board packets. Copies of all communication between District personnel and the Energy Consortium through which the district buys energy, bid documents and/or agreements with the Energy Consortium, copies of invoices for payments to the Energy Consortium, electronic copy of Board packet for 3/19/07 were also requested.

NEW BUSINESS: Wellness Policy / Assessment Discussion

Toni Beverly shared that the Wellness Committee had a meeting last week to review wellness assessment. The committee requested the board to review the assessment. The Wellness policy is an action item for this meeting, but the wellness assessment will be reviewed at an upcoming board meeting.

School Report Card Presentation

Lynn Barkley reviewed the District Report Card with the Board. Lynn shared that District 46 exceeded the state average for students meeting or exceeding state standards according to the ISAT test. Lynn also mentioned that District 46 is making Adequate Yearly Progress in Reading and Math, and exceeded the state average in Science in grades 4 and 7.

Lynn shared that the School Report Card and Cohort data for the past five years will be posted on the website.

Lynn requested that the board let her know how they would like to see the assessment data in future discussions.

Bids Discussion

Lynn Barkley reviewed with the board the bid summary & tabulation, and proposal. Lynn shared that Julie Alton, Ruck/Pate Architecture representative, has been instrumental in helping D46 get to the bid proposal stage.

#### Budget Update - Staffing Review/Budget Prep.

Dan Aggen reviewed the budget process and timeline with the board. Dan mentioned that the preliminary budget will be presented to the board in April.

Dan presented the staff projections for the 2007-2008 school year.

Supt. Correll stated that she feels strongly that the board reach consensus in regards to addressing issues such as the numbers at Meadowview school for Grades K-2, and the gifted program. Supt. Correll stated that she and Dan Aggen would be happy to answer any questions the board has to help them through this process.

The board discussed possible options they have to financially be able to bring programs such as band, chorus, and challenge back. A discussion regarding the education fund balance and what that balance should be took place at this time.

The board asked the administration what the legality is for using the interest from the bonds.

Supt. Correll stated that she would provide the board with the written legal opinion from the District's lawyer in regard to using interest from bonds.

Supt. Correll requested that the board reach a consensus this evening in regard to the preliminary staffing plan in order to allow the administration to start staffing the new school. Supt. Correll stated that the final staffing plan would be formally presented at the next board meeting.

Consensus - The board agreed to the staffing plan that was presented to them. The board also agreed to have the finalized staffing plan as discussion and action items on the agenda for the following Board meeting.

Supt. Correll agreed to present the Board at the next meeting with the final staffing data in the format requested by the Board.

#### 2007-08 School Calendar

Supt. Correll shared that Lynn Barkley has been working closely with the High School (District 127) in order to try to closely align our school calendar with theirs. Supt. Correll reviewed the final preliminary school calendar for the 2007-08 school year. She mentioned that District 127 will be starting one week earlier than District 46 this year in order to have finals before winter break.

Supt. Correll requested that the school calendar be on the agenda for discussion and action at the next board meeting.

Consensus - The board agreed to have the calendar on discussion and action at the next board meeting.

#### Resolution Regarding Amounts to be Levied

Dan Aggen reviewed with the board the resolution regarding amounts to be levied. The December 2005 levy was amended to reflect the addition of the scheduled bond and interest amount for the tax year 2006.

Agenda Items for April 2, 2007

Board Goals  
Staffing Plan  
Calendar  
Non-Certified Staff Contract

Future Agenda Items

Assessment Data  
Vision

ACTION ITEMS:

BIDS APPROVAL: A motion was made by Facklam and seconded by Surroz to approve the bids, as presented. A roll call vote was taken:

Davis - aye	Weinert - aye
Facklam - aye	Hannan - aye
Coe Peek - aye	Rohrer - aye
Surroz - aye	

7 ayes          0 nays          0 absent          Motion carried

WELLNESS  
POLICY  
APPROVAL:

A motion was made by Facklam and seconded by Weinert to approve the wellness policy, as presented. A roll call vote was taken:

Davis - aye	Weinert - aye
Facklam - aye	Hannan - aye
Coe Peek - aye	Rohrer - aye
Surroz - aye	

7 ayes          0 nays          0 absent          Motion carried

RESOLUTION  
REGARDING  
AMOUNTS TO  
BE LEVIED:

A motion was made by Facklam and seconded by Weinert to approve the resolution regarding amounts to be levied, as presented and read. A roll call vote was taken:

Davis - aye	Weinert - aye
Facklam - aye	Hannan - aye
Coe Peek - aye	Rohrer - aye
Surroz - aye	

7 ayes          0 nays          0 absent          Motion carried

PUBLIC  
COMMENT:

Public Comment was offered at 10:00 p.m.

Sarah Waters voiced her concerns in regard to high class sizes and requested that the board focus on class size when reviewing the budget.

Public Comment ended at 10:01 p.m.

CLOSED  
SESSION:

A motion was made by Hannan and seconded by Surroz to move into Closed Session at 10:02 p.m. to consider information regarding appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body & the probability of discussing action in front of an administrative body. A roll call vote was taken:

Davis - aye	Weinert - aye
Facklam - aye	Hannan - aye
Coe Peek - aye	Rohrer - aye
Surroz - aye	

7 ayes      0 nays      0 absent      Motion carried.

OPEN SESSION:

A motion was made by Facklam and seconded by Surroz to return to Open Session at 10:40 p.m. A roll call vote was taken:

Davis - aye	Weinert - aye
Facklam - aye	Hannan - aye
Coe Peek - aye	Rohrer - aye
Surroz - aye	

7 ayes      0 nays      0 absent      Motion carried.

ADJOURN:

A motion was made by Facklam and seconded by Weinert to adjourn at 10:41 p.m. A roll call vote was taken:

Davis - aye	Weinert - aye
Facklam - aye	Hannan - aye
Coe Peek - aye	Rohrer - aye
Surroz - aye	

7 ayes      0 nays      0 absent      Motion carried.

Respectfully submitted,

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Shawna Desecki, Secretary

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Cheryl Davis, President



## **Personnel Report for 3/19/07**

The Superintendent recommends approval of the Personnel Report, as presented:

- **Appointment**

Vince Murray - Park East/West Asst. Principal

- **Resignation Letters**

Rita Davis - Currently on Leave of Absence

Tricia Rizzo - WV/MV Art

- **Leave Requests**

Melissa Indlecoffer - MV Special Education

Erica Jawnyj - AV Third Grade

Krista Miller - PV Second Grade

# Community Consolidated School District 46

## Treasurer's Report

### March 2007

Fund	Education	O&M	Bond & Interest	Trans.	Retirement	S&C	Working Cash	Total
Beginning Cash Balance	7,091,464.11	6,550,677.58	1,247,574.56	188,396.26	132,164.55	26,234,079.50	2,773,556.28	44,217,912.84
<b>Receipts</b>								
Local	394,387.62	12,684.00	0.00	0.00	0.00	106,968.11	0.00	514,039.73
State	666,904.93	0.00	0.00	0.00	0.00	0.00	0.00	666,904.93
Federal	74,324.20	0.00	0.00	0.00	0.00	0.00	0.00	74,324.20
<b>Total Receipts</b>	1,135,616.75	12,684.00	0.00	0.00	0.00	106,968.11	0.00	1,255,268.86
<b>Disbursements</b>								
Payroll	1,845,840.32	61,570.58	0.00	2,218.16	125,932.66	0.00	0.00	2,035,561.72
Accounts Payable	245,124.10	187,877.89	0.00	238,537.57	-43,012.23	595,866.68	0.00	1,224,394.01
<b>Total Disbursements</b>	2,090,964.42	249,448.47	0.00	240,755.73	82,920.43	595,866.68	0.00	3,259,955.73
<b>Ending Cash Balance</b>	6,136,116.44	6,313,913.11	1,247,574.56	-52,359.47	49,244.12	25,745,180.93	2,773,556.28	<b>42,213,225.97</b>

First American Bank	530,017.74
Less: Outstanding Checks	75,876.08
Balance	454,141.66
Plus: PMA	41,759,084.31
<b>Total</b>	<b>42,213,225.97</b>

*Ellen L Correll*  
Ellen Correll, Treasurer

*Dan Aggen*  
Dan Aggen, Business Manager

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description		Payment

**Journal Number: 658 Check Journal Posted: 04/12/2007**

## Manual Checks

Bank Account :B - First American Bank

00119614	03/15/2007	VIOLDIA1	Diane Viola		
031507	03/15/2007	CKREQ		04/12/2007	Advance on 3/15 Payroll Check
10-2520-600-01			Other Expense		-500.00 500.00
				Invoice Total:	-500.00 500.00
				Check Total:	-500.00 500.00
00119666	03/23/2007	GLENSCHO	Glenview School Dist. 34		
032207	03/22/2007	CKREQ		04/12/2007	20 iMac Snow Computers
10-2220-542-01			Equipment-additional		-1,000.00 1,000.00
				Invoice Total:	-1,000.00 1,000.00
				Check Total:	-1,000.00 1,000.00
00119667	03/23/2007	TIMCOINC	Timco, Inc.		
Appl. No. 9	03/01/2007			04/12/2007	Comp. Network/Video/Voice Wiri
60-2530-510-01			Building Improvements		-11,811.00 11,811.00
				Invoice Total:	-11,811.00 11,811.00
				Check Total:	-11,811.00 11,811.00
00119668	03/23/2007	KOENKUR1	Kurt Koenig		
032307	03/23/2007	CKREQ		04/12/2007	Advance on 3/23 Payroll Check
10-2520-600-01			Other Expense		-500.00 500.00
				Invoice Total:	-500.00 500.00
				Check Total:	-500.00 500.00
			<b>Bank Account :B - First American Bank</b>		<b>13,811.00</b>
			<b>Total of Manual Checks</b>		<b>-13,811.00 13,811.00</b>

## Fund Summary

10 - EDUCATION FUND	-2,000.00	2,000.00
60 - CAPITAL IMPROVEMENTS	-11,811.00	11,811.00

## Payroll Summary

**Report Total: -13,811.00 13,811.00**

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	Description	Payment
Payable				
<b>Journal Number: 672      Accounts Payable 4/25/2007      Posted: 04/18/2007</b>				
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00119859	04/25/2007	100%	100% Educational Videos, Inc.	
70078	03/15/2007	00004955	03/12/2007	Supplies-AV
10-1110-410-03				Supplies-Classroom
				-203.26
				203.26
				Invoice Total:
				-203.26
				203.26
				Check Total:
				-203.26
				203.26
00119860	04/25/2007	4IMPRINT	4Imprint	
1011331	04/12/2007	00004813	03/05/2007	Supplies-EC
10-2310-600-01				Other Expenses
				-545.52
				545.52
				Invoice Total:
				-545.52
				545.52
				Check Total:
				-545.52
				545.52
00119861	04/25/2007	ABILINTE	Abilities Integration	
2049000076227	04/12/2007	00005008	03/12/2007	Supplies-AV
10-1110-410-03				Supplies Classroom
				-46.68
				46.68
				Invoice Total:
				-46.68
				46.68
2049000086553	04/10/2007	5008a	04/17/2007	Bean Bag Chair-AV
10-1110-410-03				Supplies-Classroom
				-127.62
				127.62
				Invoice Total:
				-127.62
				127.62
204900069177	03/15/2007	00005009	03/12/2007	Supplies-MS
10-1200-410-07				Supplies-Sp Ed Classroom
				-181.21
				181.21
				Invoice Total:
				-181.21
				181.21
204900072893	03/20/2007	00005008	03/12/2007	Supplies-AV
10-1110-410-03				Supplies-Classroom
				-181.21
				181.21
				Invoice Total:
				-181.21
				181.21
204900081152	04/03/2007	00005009	03/12/2007	Supplies-MS
10-1200-410-07				Supplies-Sp Ed Classroom
				-127.62
				127.62
				Invoice Total:
				-127.62
				127.62
				Check Total:
				-664.34
				664.34
00119862	04/25/2007	ACEHARD	Ace Hardware	
238138-03	03/25/2007		04/16/2007	Supplies-O&M
20-2545-410-01				Supplies
				-470.79
				470.79
				Invoice Total:
				-470.79
				470.79
				Check Total:
				-470.79
				470.79
00119863	04/25/2007	AFLAC	AFLAC	
100413	05/01/2007		04/16/2007	Monthly Ins. Prem.(May)
10-0456				Insurance Payable-R
				-148.80
				148.80
				Invoice Total:
				-148.80
				148.80
100414	05/01/2007		04/16/2007	Month. Ins. Prem.(May)
10-0456				Insurance Payable-R
				-930.88
				930.88
				Invoice Total:
				-930.88
				930.88
				Check Total:
				-1,079.68
				1,079.68
00119864	04/25/2007	ALARDETE	Alarm Detection Systems	
19026-1056	03/08/2007		04/16/2007	Serv.(Apr.-June)Dist.

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment

**Journal Number: 672      Accounts Payable 4/25/2007      Posted: 04/18/2007**

## Computer Checks

Bank Account :B - First American Bank

00119864	04/25/2007		Alarm Detection Systems				
20-2540-320-01			Purch Svc-Svc Contracts			-1,152.00	1,152.00
			Invoice Total:			-1,152.00	1,152.00
			Check Total:			-1,152.00	1,152.00
00119865	04/25/2007	AMEROUTF	American Outfitters, Ltd.				
85550	12/30/2006	00004766	03/01/2007	Uniforms-O&M			
20-2540-410-01			Custodial Supplies			-67.84	67.84
			Invoice Total:			-67.84	67.84
86769	02/23/2007	00004766	03/01/2007	Uniforms-O&M			
20-2540-410-01			Custodial Supplies			-123.60	123.60
			Invoice Total:			-123.60	123.60
86771	02/15/2007	00004766	03/01/2007	Uniforms-O&M			
20-2540-410-01			Custodial Supplies			-150.40	150.40
			Invoice Total:			-150.40	150.40
			Check Total:			-341.84	341.84
00119866	04/25/2007	AMSALLC	AmSan LLC				
994277	03/22/2007		04/16/2007	Supplies-Custodial			
20-2540-410-01			Custodial Supplies			-5,125.20	5,125.20
			Invoice Total:			-5,125.20	5,125.20
996709	03/29/2007		04/16/2007	Supplies-Custodial			
20-2540-410-01			Custodial Supplies			-39.90	39.90
			Invoice Total:			-39.90	39.90
			Check Total:			-5,165.10	5,165.10
00119867	04/25/2007	APLUS	A Plus Laser Cartridges				
11758	04/10/2007	00005057	04/05/2007	Black Toner - PV			
10-2410-410-02			Supplies-office Supplies			-181.00	181.00
			Invoice Total:			-181.00	181.00
11759	04/10/2007	00005051	04/04/2007	Print Cartridges - AV			
10-1110-410-03			Supplies-Classroom			-276.20	276.20
			Invoice Total:			-276.20	276.20
			Check Total:			-457.20	457.20
00119868	04/25/2007	APPLCOM2	Apple Computer, Inc				
9252690383	03/21/2007	00005029	03/21/2007	Supplies, Misc. - Tech.			
10-2220-410-01			Supplies			-76.25	76.25
10-2220-411-01			Software			-131.05	131.05
			Invoice Total:			-207.30	207.30
9252690385	03/21/2007	00005029	03/21/2007	Supplies, Misc. - Tech.			
10-2220-411-01			Software			-24.95	24.95
			Invoice Total:			-24.95	24.95
9252717988	03/22/2007	00005029	03/21/2007	Supplies, Misc. - Tech.			
10-2220-411-01			Software			-99.00	99.00
			Invoice Total:			-99.00	99.00

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Description	Payable
<b>Journal Number: 672    Accounts Payable 4/25/2007    Posted: 04/18/2007</b>				
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00119868	04/25/2007		Apple Computer, Inc	
9253163594	03/31/2007	00004722	02/22/2007	Airport Base Stations - Tech.
10-0132			Due from Insurance-R	-159.00    159.00
10-2220-542-01			Equipment-additional	-159.00    159.00
			Invoice Total:	-318.00    318.00
			Check Total:	-649.25    649.25
00119869	04/25/2007	ARMSLESL	Leslie Armstrong McLeod	
040307	04/16/2007	CKREQ	04/16/2007	Reimburse.Supplies-Tech
10-2220-410-01			Supplies	-54.92    54.92
			Invoice Total:	-54.92    54.92
			Check Total:	-54.92    54.92
00119870	04/25/2007	ASCD	ASCD	
954675	03/28/2007	00004958	03/12/2007	Supplies-Grant
10-2210-410-01-4932			Supplies: Grant	-47.90    47.90
			Invoice Total:	-47.90    47.90
			Check Total:	-47.90    47.90
00119871	04/25/2007	ASSUEMPL	Assurant Employee Benefits	
4032625-1-04	04/01/2007		04/16/2007	Long Term Dis.Prem.(April)
10-2130-225-01			Disability Insurance	-44.39    44.39
10-2190-225-01			Disability Insurance	-76.75    76.75
10-2210-225-01			Disability Insurance	-37.42    37.42
10-2220-225-01			Disability Insurance	-67.72    67.72
10-2320-225-01			Disability Insurance	-46.36    46.36
10-2410-225-01			Disability Insurance	-343.68    343.68
10-2520-225-01			Disability Insurance	-105.99    105.99
10-2560-225-01			Disab Insurance	-11.79    11.79
20-2540-225-01			Disability Insurance	-147.89    147.89
20-2545-225-01			Disab Insurance	-40.63    40.63
40-2250-225-01			Disability Insurance	-6.90    6.90
			Invoice Total:	-929.52    929.52
			Check Total:	-929.52    929.52
00119872	04/25/2007	AT & T	AT & T	
708Z35500903-0	03/16/2007		04/16/2007	Phone Bill(3/16-4/15)
3				
20-2540-440-01			Utilities-phone	-63.66    63.66
			Invoice Total:	-63.66    63.66
847201192704	04/01/2007		04/16/2007	Phone Bill(04/1-04/30)
20-2540-440-01			Utilities-phone	-274.13    274.13
			Invoice Total:	-274.13    274.13
847Z58681803-3	03/16/2007		04/16/2007	Phone Bill(3/16-4/15)
20-2540-440-01			Utilities-phone	-711.69    711.69
			Invoice Total:	-711.69    711.69
847Z64038403	03/16/2007		04/16/2007	Phone Bill(3/16-4/15)

# Check Journal

Fiscal Year:2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	Description	Payment
Payable				
<b>Journal Number: 672      Accounts Payable 4/25/2007      Posted: 04/18/2007</b>				
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00119872	04/25/2007		AT & T	
20-2540-440-01			Utilities-phone	
				-700.46      700.46
			Invoice Total:	-700.46      700.46
847Z97204403-3	03/16/2007		04/16/2007      Phone Bill(3/16-4/15)	
20-2540-440-01			Utilities-phone	
				-420.24      420.24
			Invoice Total:	-420.24      420.24
847Z97224703-0	03/16/2007		04/16/2007      Phone Bill(3/16-4/15)	
3				
20-2540-440-01			Utilities-phone	
				-62.50      62.50
			Invoice Total:	-62.50      62.50
847Z97245503-3	03/16/2007		04/16/2007      Phone Bill(3/16-4/15)	
20-2540-440-01			Utilities-phone	
				-498.45      498.45
			Invoice Total:	-498.45      498.45
			Check Total:	-2,731.13      2,731.13
00119873	04/25/2007	BARKLYN1	Lynn Barkley	
032907	04/16/2007	CKREQ	04/16/2007      Reimburse.Bid Open.Refresh.	
10-2640-600-01			Other Expenses/refunds	
				-22.34      22.34
			Invoice Total:	-22.34      22.34
			Check Total:	-22.34      22.34
00119874	04/25/2007	BENEADVA	Benefit Advantage	
333149	04/12/2007		04/18/2007      FSA Enrollment Fees	
10-2640-213-01			Benefit Administration	
				-650.00      650.00
			Invoice Total:	-650.00      650.00
			Check Total:	-650.00      650.00
00119875	04/25/2007	BERBURE	Ber Bureau Of Education & R.	
3671896	03/27/2007	00005022	03/21/2007      Conf. - 7/9, 7/10 - AV	
10-2640-314-03			Prof Devel	
				-299.00      299.00
			Invoice Total:	-299.00      299.00
CCG7S2	04/01/2007	00005068	04/10/2007      Workshop - Brandi M.	
10-2210-314-01-4932			Prof Dev: Title II Grant	
				-185.00      185.00
			Invoice Total:	-185.00      185.00
FGD7S1-Chg.	04/01/2007	00005070	04/10/2007      Workshop - Giorines S.	
10-1800-314-01-3305			Prof Dev TPI/TBE Grant	
				-185.00      185.00
			Invoice Total:	-185.00      185.00
FGD7S1-Chgo.	04/01/2007	00005069	04/10/2007      Workshop - Martin R.	
10-2210-314-01-4932			Prof Dev: Title II Grant	
				-185.00      185.00
			Invoice Total:	-185.00      185.00
FGD7S1-Chigo	04/01/2007	00005067	04/10/2007      Workshop - JB	
10-2210-314-01-4932			Prof Dev: Title II Grant	
				-185.00      185.00
			Invoice Total:	-185.00      185.00
			Check Total:	-1,039.00      1,039.00
00119876	04/25/2007	BEST BUY	Best Buy	

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
<b>Journal Number: 672      Accounts Payable 4/25/2007      Posted: 04/18/2007</b>							
<b>Computer Checks</b>							
Bank Account :B - First American Bank							
00119876	04/25/2007		Best Buy				
04090706100435	04/01/2007	00004821		03/05/2007	Equip.-DO		
10-2220-542-08			Equipment-additional			-59.37	59.37
					Invoice Total:	-59.37	59.37
1286692-005	03/28/2007	4719a		04/12/2007	Memory Mobile Stor.-MS		
10-2220-410-04			Supplies			-63.30	63.30
					Invoice Total:	-63.30	63.30
					Check Total:	-122.67	122.67
00119877	04/25/2007	BROAREAC	Broad Reach				
ARU0019683	03/26/2007	00004767		03/01/2007	Books-MS		
10-2220-430-04			Media Collection			-425.63	425.63
					Invoice Total:	-425.63	425.63
					Check Total:	-425.63	425.63
00119878	04/25/2007	CARSDELL	Carson Dellosa Publishing Co.				
150607	03/19/2007	00004898		03/09/2007	Supplies-WV		
10-1110-410-05			Supplies-Classroom			-84.91	84.91
					Invoice Total:	-84.91	84.91
					Check Total:	-84.91	84.91
00119879	04/25/2007	CDW GOVE	CDW Government, Inc.				
DWG0144	03/22/2007	00005031		03/22/2007	LaCie - Tech.		
10-2220-410-01			Supplies			-365.99	365.99
					Invoice Total:	-365.99	365.99
DWJ3831	03/22/2007	00005030		03/21/2007	Server - LRC's - Tech.		
10-2220-542-01			Equipment-additional			-6,153.97	6,153.97
					Invoice Total:	-6,153.97	6,153.97
DXT4125	03/29/2007	00005043		03/28/2007	Optical Mice, etc. - Tech.		
10-2220-410-01			Supplies			-456.63	456.63
					Invoice Total:	-456.63	456.63
					Check Total:	-6,976.59	6,976.59
00119880	04/25/2007	CHEMRITE	Chem-Rite Products Co.				
117851-00	03/27/2007			04/16/2007	Supplies-Custodial		
20-2540-410-01			Custodial Supplies			-388.56	388.56
					Invoice Total:	-388.56	388.56
					Check Total:	-388.56	388.56
00119881	04/25/2007	CHERPRIN	Cherokee Printing				
46439 IN	04/11/2007	00004960		03/12/2007	Supplies-MS		
10-2410-410-04			Supplies-office Supplies			-1,155.54	1,155.54
					Invoice Total:	-1,155.54	1,155.54
					Check Total:	-1,155.54	1,155.54
00119882	04/25/2007	CHILRESE	Children's Research & Development Co				
288	03/25/2007	00004878		03/08/2007	Supplies-PV		
10-0124			Due from PTO-R			-214.48	214.48



# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Invoice Total:	-214.48
			Check Total:	-214.48
00119883	04/25/2007	CLASDIRE	Classroomdirect.com	
P21962040001	03/20/2007	00004961	03/12/2007	Supplies-AV
10-2410-410-03			Supplies-Office Supplies	-47.93
			Invoice Total:	-47.93
			Check Total:	-47.93
00119884	04/25/2007	CLASPRIN	Classic Printery, Inc.	
75747	03/09/2007	00004852	03/07/2007	Business Cards-CS-FS
10-2410-360-08			Printing	-34.50
			Invoice Total:	-34.50
			Check Total:	-34.50
00119885	04/25/2007	COMMEDIS	Commonwealth Edison Co.	
1314037003-03a	03/30/2007		04/16/2007	Elec.Serv.(3/2-3/30)ISC
20-2540-465-07			Utilities-electricity	-232.91
			Invoice Total:	-232.91
2238076001-03a	03/30/2007		04/16/2007	Elect. Serv.(3/2-3/20)-FS
20-2540-465-08			Utilities-electricity	-9,727.84
			Invoice Total:	-9,727.84
6639076034-03a	03/30/2007		04/16/2007	Elec.Serv(3/2-3/30)K-8
60-2530-324-01			Purchased Service	-10,454.95
			Invoice Total:	-10,454.95
			Check Total:	-20,415.70
00119886	04/25/2007	CONNDAY	Connection's Day School	
10086	03/23/2007		04/16/2007	Tuition(March)-AJ
10-1200-810-01			Private Tuition	-3,104.37
			Invoice Total:	-3,104.37
10090	03/23/2007		04/16/2007	Tuition(March)-BS
10-1200-810-01			Private Tuition	-3,104.37
			Invoice Total:	-3,104.37
			Check Total:	-6,208.74
00119887	04/25/2007	CONNDAYS	Connections Day School South Campus, Inc.	
6624	03/23/2007		04/16/2007	Tuition(March)-JJ
10-1200-810-01			Private Tuition	-2,928.25
			Invoice Total:	-2,928.25
6625	03/23/2007		04/16/2007	Tuition(March)-NB
10-1200-810-01			Private Tuition	-2,928.25
			Invoice Total:	-2,928.25
			Check Total:	-5,856.50
00119888	04/25/2007	CORRELLE	Ellen Correll	
121906	04/16/2007	CKREQ	04/16/2007	Travel Reimburse.(12/19-4/10)
10-2320-332-01			Travel	-38.07
			Invoice Total:	-38.07
			Check Total:	-38.07
00119889	04/25/2007	DOLADIAN	Diane Dolan	

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
				Payable
<b>Journal Number: 672    Accounts Payable 4/25/2007    Posted: 04/18/2007</b>				
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00119889	04/25/2007		Diane Dolan	
032907	04/16/2007	CKREQ		04/16/2007
10-2210-314-15-4932			Prof. Devel. - St. Gilbert	St. Gilbert Title II
				-1,500.00
				1,500.00
			Invoice Total:	-1,500.00
			Check Total:	-1,500.00
00119890	04/25/2007	DROEHEID	Heidi Droessler	
2	04/02/2007			04/16/2007
10-2152-324-01			Purch Svc: Other	Contract. Hrs.(3/6-3/22)
				-1,051.88
				1,051.88
			Invoice Total:	-1,051.88
			Check Total:	-1,051.88
00119891	04/25/2007	EARTMARI	Maria Earth	
032907	03/29/2007	CKREQ		04/16/2007
10-2210-314-15-4932			Prof. Devel. - St. Gilbert	St. Gilbert Title II
				-1,500.00
				1,500.00
			Invoice Total:	-1,500.00
			Check Total:	-1,500.00
00119892	04/25/2007	EDUCPEOP	The Education People, Inc.	
DE4643RZZ	04/05/2007	00005065		04/09/2007
40-2250-410-01			Supplies	Memo Board-DO
				-120.17
				120.17
			Invoice Total:	-120.17
			Check Total:	-120.17
00119893	04/25/2007	ESCO	ESCO (Ear Service Corp.)	
75911/75910/759	03/27/2007	CKREQ		04/16/2007
09				Hear.AidCover.(york,choi,typli
10-2153-323-01			Repairs	
				-315.00
				315.00
			Invoice Total:	-315.00
			Check Total:	-315.00
00119894	04/25/2007	ESSCLLC	Esscoe, LLC	
472	03/28/2007	00004670		02/09/2007
20-2545-410-01			Supplies	Clock - FS
				-135.00
				135.00
			Invoice Total:	-135.00
			Check Total:	-135.00
00119895	04/25/2007	ETA	ETA/Cuisenaire	
50025174	03/19/2007	00004905		03/09/2007
10-1110-410-05			Supplies-Classroom	Supplies-WV
				-544.06
				544.06
			Invoice Total:	-544.06
50027468	03/26/2007	00004875		03/08/2007
10-1200-410-07			Supplies-Sp Ed Classroom	Supplies-SS-MS
				-39.95
				39.95
			Invoice Total:	-39.95
50029398	03/30/2007	00004905		03/09/2007
10-1110-410-05			Supplies-Classroom	Supplies-WV
				-65.95
				65.95
			Invoice Total:	-65.95
			Check Total:	-649.96

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
				Payable
Journal Number: 672		Accounts Payable 4/25/2007		Posted: 04/18/2007
Computer Checks				
Bank Account :B - First American Bank				
00119896	04/25/2007	EYESONV	Eyes on V Surveillance	
DownPayment	04/17/2007		04/18/2007	Camera's/Park School-K-8
60-2530-520-01			Site Improvements	-5,000.00 5,000.00
			Invoice Total:	-5,000.00 5,000.00
			Check Total:	-5,000.00 5,000.00
00119897	04/25/2007	FLAGINC	Flaghouse, Inc.	
P01609800101	03/12/2007	00004855	03/07/2007	Equipment-FS
10-1140-410-08			Supplies-Phys Ed	-69.90 69.90
			Invoice Total:	-69.90 69.90
			Check Total:	-69.90 69.90
00119898	04/25/2007	FLEESERV	Fleet Services	
13034079	03/31/2007		04/18/2007	Fuel-O&M
20-2540-412-01			Vehicle Supplies	-1,694.85 1,694.85
			Invoice Total:	-1,694.85 1,694.85
			Check Total:	-1,694.85 1,694.85
00119899	04/25/2007	FLINSCIE	Flinn Scientific, Inc.	
1087833	04/02/2007	00004966	03/12/2007	Supplies-MS
10-1110-410-04			Supplies-Classroom	-46.17 46.17
			Invoice Total:	-46.17 46.17
			Check Total:	-46.17 46.17
00119900	04/25/2007	FOLLLIBR	Follett Library Resources	
680341-2	03/07/2007	00004770	03/01/2007	Books-MS
10-2220-430-04			Media Collection	-2,068.71 2,068.71
			Invoice Total:	-2,068.71 2,068.71
680341F-1	03/23/2007	00004770	03/01/2007	Books-MS
10-2220-430-04			Media Collection	-175.61 175.61
			Invoice Total:	-175.61 175.61
683079F-1	03/24/2007	00004823	03/05/2007	Books-PV
10-2220-430-02			Media Collection	-79.11 79.11
			Invoice Total:	-79.11 79.11
			Check Total:	-2,323.43 2,323.43
00119901	04/25/2007	FOX SIGN	Fox Signs	
Wall Cabinet	04/18/2007		04/18/2007	Cabinet
20-2545-530-01			Site Improvements	-2,450.00 2,450.00
			Invoice Total:	-2,450.00 2,450.00
Woodview	04/17/2007		04/17/2007	Sign & Letters-WV
20-2545-520-01			Building Improvements	-300.00 300.00
			Invoice Total:	-300.00 300.00
			Check Total:	-2,750.00 2,750.00
00119902	04/25/2007	FRANCOVE	Franklin Covey	
54077844	02/13/2007	00004682	02/12/2007	Supplies - MV
10-2410-410-06			Supplies-Office Supplies	-114.86 114.86

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Fiscal Year:2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
					Invoice Total:	-114.86	114.86
54134287CR	03/20/2007	00004682		02/12/2007	Supplies - MV		
10-2410-410-06			Supplies-Office Supplies			108.68	-108.68
					Invoice Total:	108.68	-108.68
					Check Total:	-6.18	6.18
00119903	04/25/2007	GALARAQ1	Raquel Galan				
030507	04/16/2007	CKREQ		04/16/2007	Pac Meeting		
10-1800-410-01-3305			Supplies:TPI/TBE Grant			-39.04	39.04
					Invoice Total:	-39.04	39.04
					Check Total:	-39.04	39.04
00119904	04/25/2007	GALLCYNT	Cynthia Gallagher				
Fall2006	04/17/2007	Prof.Dev.		04/17/2007	Reimburse.Tuition(Fall-06)		
10-2210-232-01			Tuition Reimbursement-Support			-146.40	146.40
					Invoice Total:	-146.40	146.40
Summer06	04/17/2007			04/17/2007	Reimb. Tuition(5/6/06-8/16/06)		
10-2210-232-01			Tuition Reimbursement-Support			-793.80	793.80
					Invoice Total:	-793.80	793.80
					Check Total:	-940.20	940.20
00119905	04/25/2007	GENEBIND	General Binding Corporation				
15301169	03/19/2007	CKREQ		04/16/2007	Main.Cont/Lamin.Machine-WV		
10-1110-324-05			Purch. Svc.-other-WV			-185.00	185.00
					Invoice Total:	-185.00	185.00
					Check Total:	-185.00	185.00
00119906	04/25/2007	GOPHSPOR	Gopher Sport				
7386869	03/12/2007	00004858		03/07/2007	Equipment-FS		
10-1140-410-08			Supplies-Phys Ed			-22.95	22.95
					Invoice Total:	-22.95	22.95
					Check Total:	-22.95	22.95
00119907	04/25/2007	GOTHTHER	Theresa Goth				
041107	04/16/2007	CKREQ		04/16/2007	Reimb.Supplies(flood)-MV		
10-0132			Due from Insurance-R			-616.91	616.91
					Invoice Total:	-616.91	616.91
					Check Total:	-616.91	616.91
00119908	04/25/2007	GRAMMARY	Mary Grampo				
040907	04/16/2007	CKREQ		04/16/2007	Refund Reg.-PV		
10-1882			Textbooks-PV			-50.00	50.00
10-1992			Technology-PV			-50.00	50.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00119909	04/25/2007	GRAYAUTO	Grayslake Carquest				
2120-04	04/16/2007			04/16/2007	Supplies-O&M		
20-2540-412-01			Vehicle Supplies			-31.27	31.27
					Invoice Total:	-31.27	31.27
					Check Total:	-31.27	31.27
00119910	04/25/2007	GREECAT	Catherine Green				

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Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
				Payable
<b>Journal Number: 672    Accounts Payable 4/25/2007    Posted: 04/18/2007</b>				
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00119910	04/25/2007		Catherine Green	
032907	04/16/2007	CKREQ		04/16/2007
10-2210-314-15-4932			Prof. Devel. - St. Gilbert	St. Gilbert Title II
				-1,500.00
				1,500.00
			Invoice Total:	-1,500.00
			Check Total:	-1,500.00
00119911	04/25/2007	GROWEQUI	Grower Equipment	
33912	03/30/2007			04/16/2007
20-2545-323-01			P. Svc -repair-other	Tire Repair-O&M
				-100.52
				100.52
			Invoice Total:	-100.52
			Check Total:	-100.52
00119912	04/25/2007	GUERLIS1	Lisa Guerrero	
Basic/Info Tech	04/17/2007	Prof.Dev.		04/17/2007
10-2210-232-01			Tuition Reimbursement-Support	Tuition Reimburse (09/06-12/06)
				-686.00
				686.00
			Invoice Total:	-686.00
			Check Total:	-686.00
00119913	04/25/2007	HANNCATH	Cathy Hannigan	
041107	04/16/2007	CKREQ		04/16/2007
10-2640-314-06			Prof Devel	Reimburse.Workshop-MV
				-50.00
				50.00
			Invoice Total:	-50.00
			Check Total:	-50.00
00119914	04/25/2007	HARCBRAC	Harcourt Brace & Company	
69957184	03/19/2007	00004970		03/12/2007
10-1110-410-03			Supplies-Classroom	Supplies-AV
				-272.45
				272.45
			Invoice Total:	-272.45
69957224	03/19/2007	00004969		03/12/2007
10-1110-410-03			Supplies-Classroom	Supplies-AV
				-587.40
				587.40
			Invoice Total:	-587.40
70029911	03/26/2007	00004969		03/12/2007
10-1110-410-03			Supplies-Classroom	Supplies-AV
				-32.50
				32.50
			Invoice Total:	-32.50
70170631	04/06/2007	00004970		03/12/2007
10-1110-410-03			Supplies-Classroom	Supplies-AV
				-94.10
				94.10
			Invoice Total:	-94.10
			Check Total:	-986.45
00119915	04/25/2007	HAROKAT1	Kathy Harold	
030207	04/16/2007	CKREQ		04/16/2007
10-2220-332-03			Travel	Reimburse.Travel-AV
				-38.80
				38.80
			Invoice Total:	-38.80
			Check Total:	-38.80
00119916	04/25/2007	HOMEDEPO	Home Depot Credit Services	
60353225014617	04/01/2007			04/17/2007
88-04				Supplies-O&M

# Check Journal

Fiscal Year:2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	Description	Payment
Payable				
<b>Journal Number: 672    Accounts Payable 4/25/2007    Posted: 04/18/2007</b>				
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00119916	04/25/2007		Home Depot Credit Services	
20-2545-410-01			Supplies	
				-262.03    262.03
			Invoice Total:	-262.03    262.03
			Check Total:	-262.03    262.03
00119917	04/25/2007	HOUGMIFF	Houghton Mifflin Co	
940406247	01/31/2007	00004152	10/17/2006    Classroom Kits - PV	
10-1110-412-02			Workbooks	
				-349.80    349.80
			Invoice Total:	-349.80    349.80
			Check Total:	-349.80    349.80
00119918	04/25/2007	IAGC	II Assoc For Gifted Children	
1007-16	04/01/2007	00005071	04/10/2007    Workshop - 13 Attendees	
10-2210-314-01-4932			Prof Dev: Title II Grant	
				-3,250.00    3,250.00
			Invoice Total:	-3,250.00    3,250.00
Mar23	04/17/2007	00005077	04/12/2007    Workshop - Gifted, P. Holm	
10-2210-314-01-4932			Prof Dev: Title II Grant	
				-250.00    250.00
			Invoice Total:	-250.00    250.00
			Check Total:	-3,500.00    3,500.00
00119919	04/25/2007	IASB	II Assoc Of School Boards	
8151	04/10/2007		04/17/2007    Plaques/Board Members	
10-2310-410-01			Supplies	
				-170.00    170.00
			Invoice Total:	-170.00    170.00
			Check Total:	-170.00    170.00
00119920	04/25/2007	IKON	IKON Financial Services	
72866734	04/03/2007		04/17/2007    Lease-WV,AV	
10-1110-325-03			Lease R1050/551	
				-1,559.80    1,559.80
10-1110-325-05			Lease R1050/551	
				-1,559.80    1,559.80
10-2410-325-03			Lease-R1050/551	
				-1,559.79    1,559.79
10-2410-325-05			Lease-R1050/551	
				-1,559.79    1,559.79
			Invoice Total:	-6,239.18    6,239.18
			Check Total:	-6,239.18    6,239.18
00119921	04/25/2007	IKON2	Ikon Office Solutions	
1007742087	03/12/2007	00005016	03/19/2007    Staples - MS	
10-1110-410-04			Supplies-Classroom	
				-480.00    480.00
10-2410-410-04			Supplies-office Supplies	
				-56.00    56.00
			Invoice Total:	-536.00    536.00
			Check Total:	-536.00    536.00
00119922	04/25/2007	IMROKRI	Kristy Imroth	
Fall 2006	04/17/2007	Prof.Dev.	04/17/2007    Tuition Reimburse.(8/23-12/13/	
10-2210-232-01			Tuition Reimbursement-Support	
				-151.75    151.75
			Invoice Total:	-151.75    151.75
Fall2006	04/17/2007	Prof.Dev.	04/17/2007    Tuition Reimburse.(8/21-12/11/	
10-2210-232-01			Tuition Reimbursement-Support	
				-240.00    240.00

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
					Invoice Total:	-240.00	240.00
					Check Total:	-391.75	391.75
00119923	04/25/2007	INDUAPPR	Industrial Appraisal Co.				
C6-1047	04/04/2007			04/17/2007	Partial Appraisal Fee		
20-2540-320-01			Purch Svc-Svc Contracts			-9,624.00	9,624.00
					Invoice Total:	-9,624.00	9,624.00
					Check Total:	-9,624.00	9,624.00
00119924	04/25/2007	INSELORE	Insect Lore				
M02214350101	04/06/2007	00005058		04/05/2007	Live Butterfly Culture - MV		
10-1110-410-06			Supplies-Classroom			-87.94	87.94
					Invoice Total:	-87.94	87.94
					Check Total:	-87.94	87.94
00119925	04/25/2007	INSTEDUC	Institute For Educ Development				
Chicago No.	04/17/2007	00005072		04/10/2007	Workshop - JS, KC		
10-2210-314-01-4932			Prof Dev: Title II Grant			-378.00	378.00
					Invoice Total:	-378.00	378.00
					Check Total:	-378.00	378.00
00119926	04/25/2007	JANIKING	Jani-King of Illinois				
CHC03072125	03/01/2007			04/16/2007	Serv.Contract(March)-Dist.		
20-2540-310-01			Purch Svc -cleaning			-35,638.50	35,638.50
					Invoice Total:	-35,638.50	35,638.50
					Check Total:	-35,638.50	35,638.50
00119927	04/25/2007	JOHNCONT	Johnson Controls, Inc.				
510-1017303	03/30/2007			04/16/2007	Cont.Serv.-MS		
20-2545-323-01			P. Svc -repair-other			-1,995.00	1,995.00
					Invoice Total:	-1,995.00	1,995.00
					Check Total:	-1,995.00	1,995.00
00119928	04/25/2007	JONETRAN	Jones Transportation Svcs,inc				
2201300750	03/31/2007			04/16/2007	Trans. Serv(March)-Dist.		
10-1721			Extra Curr - activities			-231.78	231.78
40-2250-331-01			Regular			-146,567.70	146,567.70
40-2250-332-01			Special			-66,429.92	66,429.92
40-2250-333-01			Field Trips			-999.26	999.26
40-2250-335-01			Extra Curricular-sports			-1,450.11	1,450.11
					Invoice Total:	-215,678.77	215,678.77
					Check Total:	-215,678.77	215,678.77
00119929	04/25/2007	KARRIGAN	Kay Karrigan				
032907	04/16/2007			04/16/2007	St. Gilbert Title II		
10-2210-314-15-4932			Prof. Devel. - St. Gilbert			-1,500.00	1,500.00
					Invoice Total:	-1,500.00	1,500.00
					Check Total:	-1,500.00	1,500.00
00119930	04/25/2007	KESHET	Keshet Day School				
2419	03/13/2007			04/17/2007	Tuition-MW		
10-1200-810-01			Private Tuition			-4,874.32	4,874.32
					Invoice Total:	-4,874.32	4,874.32

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Check Total:	-4,874.32 4,874.32
00119931	04/25/2007	KIDSHOPE	Care Program Kids Hope United	
Feb, 2007	04/16/2007		04/16/2007 Tuition(Feb)-TK	
10-1200-810-01			Private Tuition	-1,970.87 1,970.87
			Invoice Total:	-1,970.87 1,970.87
			Check Total:	-1,970.87 1,970.87
00119932	04/25/2007	KNAPJEF1	Jeff Knapp	
040507	04/16/2007	CKREQ	04/16/2007 Reimb.Staff Dev.Materials-WV	
10-2640-314-05			Prof Devel	-63.88 63.88
			Invoice Total:	-63.88 63.88
			Check Total:	-63.88 63.88
00119933	04/25/2007	KRUGNORT	Krug-Northwest Electric Motor	
A30084	03/15/2007	00005034	03/22/2007 Pump Repair Kit - AV	
20-2545-410-01			Supplies	-82.00 82.00
			Invoice Total:	-82.00 82.00
			Check Total:	-82.00 82.00
00119934	04/25/2007	LADESUS1	Susan Ladendorf	
Fall 2006	04/17/2007		04/17/2007 Tuition Reimburse9/6-12/13/06	
10-2210-232-01			Tuition Reimbursement-Support	-718.88 718.88
			Invoice Total:	-718.88 718.88
			Check Total:	-718.88 718.88
00119935	04/25/2007	LAKECO12	Lake County Regional Office of Education	
231	04/02/2007		04/16/2007 Fingerprinting Subs(Feb-Mar)	
10-2640-319-01			Crim Bkgrnd Checks	-270.00 270.00
			Invoice Total:	-270.00 270.00
3rd Ann.Literacy	04/04/2007	00004912	03/09/2007 Workshops-WV	
10-2640-314-05			Prof Devel	-550.00 550.00
			Invoice Total:	-550.00 550.00
			Check Total:	-820.00 820.00
00119936	04/25/2007	LAKECOOK	Lake Cook Distributors, Inc	
70027	01/05/2007	00004484	12/15/2006 Novels - MS	
10-1110-421-04			Novels - MS	-106.12 106.12
			Invoice Total:	-106.12 106.12
70052	01/09/2007	00004484	12/15/2006 Novels - MS	
10-1110-421-04			Novels - MS	-31.41 31.41
			Invoice Total:	-31.41 31.41
70707	03/02/2007	00004886	03/08/2007 Supplies-FS	
10-1110-421-08			Novels - FS	-250.20 250.20
			Invoice Total:	-250.20 250.20
70966	03/22/2007	00005023	03/21/2007 Class Novels-MS	
10-1110-421-04			Novels - MS	-665.04 665.04
			Invoice Total:	-665.04 665.04
71101	04/03/2007	00004886	03/08/2007 Supplies-FS	
10-1110-421-08			Novels - FS	-317.85 317.85
			Invoice Total:	-317.85 317.85



# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Check Total:						-1,370.62	1,370.62
00119937	04/25/2007	LAKECOUN	Lake County Educational Services				
Membership	04/03/2007			04/16/2007	Comprehensive Memb.(07/08)		
07/08							
10-2640-314-01			Prof Devel			-4,860.00	4,860.00
Invoice Total:						-4,860.00	4,860.00
Check Total:						-4,860.00	4,860.00
00119938	04/25/2007	LAKELEAR	Lakeshore Learning Materials				
466749	04/03/2007	00004978		03/12/2007	Supplies-Grants		
10-1250-410-01-3715			Supplies: Reading Grant			-463.79	463.79
Invoice Total:						-463.79	463.79
Check Total:						-463.79	463.79
00119939	04/25/2007	LAPORT	Laport, Inc.				
1/525450	03/23/2007			04/16/2007	Supplies-O&M		
20-2540-410-01			Custodial Supplies			-1,677.26	1,677.26
Invoice Total:						-1,677.26	1,677.26
Check Total:						-1,677.26	1,677.26
00119940	04/25/2007	LESTMATE	Lester's Material Service				
16376	04/04/2007	00005035		03/22/2007	Sand for Long Jump Pit - MS		
20-2545-410-01			Supplies			-40.96	40.96
Invoice Total:						-40.96	40.96
Check Total:						-40.96	40.96
00119941	04/25/2007	LIBRSTOR	Library Store				
640053	03/19/2007	00004979		03/12/2007	Supplies-AV		
10-1110-410-03			Supplies-Classroom			-39.80	39.80
Invoice Total:						-39.80	39.80
642184	03/30/2007	00004979		03/12/2007	Supplies-AV		
10-1110-410-03			Supplies-Classroom			-194.12	194.12
Invoice Total:						-194.12	194.12
Check Total:						-233.92	233.92
00119942	04/25/2007	LOVE&LOG	The Love and Logic Institute				
SMR0000000494	03/09/2007	00004918		03/09/2007	Workshop-AV		
63							
10-2640-314-03			Prof Devel			-99.00	99.00
Invoice Total:						-99.00	99.00
Check Total:						-99.00	99.00
00119943	04/25/2007	MANSBRA1	Brandi Mansfield				
040407	04/16/2007	CKREQ		04/16/2007	Reimburse.Fingerprinting		
10-2640-319-01			Crim Bkgrnd Checks			-54.00	54.00
Invoice Total:						-54.00	54.00
Check Total:						-54.00	54.00
00119944	04/25/2007	MCGRHILL	McGraw-Hill				
25951340001	10/26/2006			04/12/2007	Books-AV		
10-1110-420-03			Textbooks			-194.84	194.84
Invoice Total:						-194.84	194.84

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Check Total:						-194.84	194.84
00119945	04/25/2007	MILLEDUC	Miller Educational Materials				
57181-IN	04/05/2007	4531a		04/12/2007	Supplies-Grants		
10-1800-410-01-3305			Supplies:TPI/TBE Grant			-39.44	39.44
Invoice Total:						-39.44	39.44
Check Total:						-39.44	39.44
00119946	04/25/2007	MURRSUE1	Sue Murrow				
032907	04/17/2007			04/17/2007	Reimburse.Conf.Reg.-MS		
10-2190-314-07			Prof Devel			-200.00	200.00
Invoice Total:						-200.00	200.00
Check Total:						-200.00	200.00
00119947	04/25/2007	NASCO	Nasco				
581703	03/19/2007	00004922		03/09/2007	Supplies-AV		
10-1110-410-03			Supplies-Classroom			-152.96	152.96
Invoice Total:						-152.96	152.96
603564	03/30/2007	00004922		03/09/2007	Supplies-AV		
10-1110-410-03			Supplies-Classroom			-77.74	77.74
Invoice Total:						-77.74	77.74
Check Total:						-230.70	230.70
00119948	04/25/2007	NATIBUSI	National Business Institute				
37132	04/01/2007	00004985		03/12/2007	Workshop-Grants		
10-2210-314-01-4932			Prof Dev: Title II Grant			-279.00	279.00
Invoice Total:						-279.00	279.00
Check Total:						-279.00	279.00
00119949	04/25/2007	NATICITY	National City Business Card				
Correll	04/02/2007			04/16/2007	Misc.Expenses		
10-2310-392-01			Dues			-200.00	200.00
10-2310-600-01			Other Expenses			-339.04	339.04
10-2320-314-01			Prof Devel			-390.00	390.00
10-2320-332-01			Travel			-283.58	283.58
10-2320-392-01			Dues			-335.00	335.00
10-2320-410-01			Supplies			-275.68	275.68
10-2320-600-01			Other Expenses			-509.64	509.64
10-2520-324-01			Other Purch Svcs: Fees			-90.51	90.51
Invoice Total:						-2,423.45	2,423.45
Lubrich	04/02/2007			04/16/2007	Misc. Expenses-O&M		
20-2540-392-01			Membership/Dues - O&M			-525.00	525.00
20-2545-410-01			Supplies			-12.79	12.79
20-2545-600-01			Other Expenses			-163.16	163.16
Invoice Total:						-700.95	700.95
Check Total:						-3,124.40	3,124.40
00119950	04/25/2007	NATISCHO	National School Products				
853273	03/26/2007	00004171		10/18/2006	Supplies - ESL		
10-1800-410-01-3305			Supplies:TPI/TBE Grant			-401.27	401.27
Invoice Total:						-401.27	401.27

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Check Total:	-401.27 401.27
00119951	04/25/2007	NEUCINC	Neuco, Inc.	
068842	04/02/2007	00005054	JCI temp sensor - O&M	
20-2545-410-01			Supplies	-23.74 23.74
			Invoice Total:	-23.74 23.74
070083	04/04/2007	00005053	VAV/VFD training - O&M	
20-2545-314-01			P.Svc -prof Devel	-100.00 100.00
			Invoice Total:	-100.00 100.00
			Check Total:	-123.74 123.74
00119952	04/25/2007	NICOR	Nicor Gas	
63834005892-03	03/22/2007		Gas Serv(2/5-3/6)K-8	
60-2530-600-01			Other Expenses	-4,399.78 4,399.78
			Invoice Total:	-4,399.78 4,399.78
63834005892-4	04/19/2007		Gas Serv.(3/6-4/3)-K-8	
60-2530-600-01			Other Expenses	-4,292.89 4,292.89
			Invoice Total:	-4,292.89 4,292.89
			Check Total:	-8,692.67 8,692.67
00119953	04/25/2007	NORTSHOR	North Shore Gas Company	
8500003210935-	03/27/2007		Gas Serv(2/21-3/27)DO	
04				
20-2540-460-01			Utilities-gas	-630.08 630.08
			Invoice Total:	-630.08 630.08
			Check Total:	-630.08 630.08
00119954	04/25/2007	NOVADIAN	Diane Novatnik	
041007	04/16/2007	CKREQ	Reimburse. Workshop-WV	
10-2190-314-01			Prof Devel	-169.00 169.00
			Invoice Total:	-169.00 169.00
			Check Total:	-169.00 169.00
00119955	04/25/2007	NOWAKJOE	Joe Nowak	
041307	04/16/2007		Reimburse.Equip.-ISC	
10-2220-542-01			Equipment-additional	-130.00 130.00
			Invoice Total:	-130.00 130.00
			Check Total:	-130.00 130.00
00119956	04/25/2007	PALAOIL	Palatine Oil Co., Inc.	
83296	03/31/2007		Diesel(Mar)-Trans.	
40-2250-600-01			Other-fuel	-5,735.95 5,735.95
			Invoice Total:	-5,735.95 5,735.95
			Check Total:	-5,735.95 5,735.95
00119957	04/25/2007	PALFCHE1	Cherie Palfenier	
041007	04/16/2007	CKREQ	Reimburse-Novels-FS	
10-1110-421-08			Novels - FS	-104.70 104.70
			Invoice Total:	-104.70 104.70
			Check Total:	-104.70 104.70
00119958	04/25/2007	PEOPENE1	Peoples Energy Services Corp.	
1339050SA	04/09/2007		Gas Serv.(3/1-3/31)-AV,PV	

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
Payable				
<b>Journal Number: 672</b>		<b>Accounts Payable 4/25/2007</b>		<b>Posted: 04/18/2007</b>
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00119958	04/25/2007		Peoples Energy Services Corp.	
20-2540-460-02			Utilities-gas	-4,684.90 4,684.90
20-2540-460-03			Utilities-gas	-3,269.08 3,269.08
			Invoice Total:	-7,953.98 7,953.98
			Check Total:	-7,953.98 7,953.98
00119959	04/25/2007	PEOPENE2	Peoples Energy Services Corp.	
0884749739-4	04/05/2007		04/16/2007 Elec.Serv(3/1-3/29)-AV	
20-2540-465-03			Utilities-electricity	-2,872.54 2,872.54
			Invoice Total:	-2,872.54 2,872.54
6500000000-4	04/04/2007		04/16/2007 Elec.Serv(2/28-3/28)-MV	
20-2540-465-06			Utilities-electricity	-4,422.33 4,422.33
			Invoice Total:	-4,422.33 4,422.33
8581206403-4	04/06/2007		04/16/2007 Elec.Serv(3/3-3/30)-WV	
20-2540-465-05			Utilities-electricity	-3,614.38 3,614.38
			Invoice Total:	-3,614.38 3,614.38
			Check Total:	-10,909.25 10,909.25
00119960	04/25/2007	PETEBARB	Barbara Peterson	
Lost Book	04/17/2007		04/17/2007 Reimburse/Lost Book-FS	
10-1110-420-08			Textbooks	-16.97 16.97
			Invoice Total:	-16.97 16.97
			Check Total:	-16.97 16.97
00119961	04/25/2007	PETTCAS7	Leslie Armstrong McLeod	
040607	04/16/2007	CKREQ	04/16/2007 Reimburse. Petty Cash-ISC	
10-2220-332-01			Travel	-3.80 3.80
10-2220-410-01			Supplies	-66.71 66.71
			Invoice Total:	-70.51 70.51
			Check Total:	-70.51 70.51
00119962	04/25/2007	PIPEPRES	Piper Press	
6815	03/21/2007	00004926	03/09/2007 Supplies-MV	
10-1110-410-06			Supplies-Classroom	-52.00 52.00
			Invoice Total:	-52.00 52.00
			Check Total:	-52.00 52.00
00119963	04/25/2007	PREFSYS	Preferred Meal Systems	
Consolidated-03	03/23/2007		04/17/2007 Serv.(3/19-3/23)-Dist.	
10-2560-312-01			Purch svc	-18,602.21 18,602.21
			Invoice Total:	-18,602.21 18,602.21
			Check Total:	-18,602.21 18,602.21
00119964	04/25/2007	QUILCORP	Quill Corporation	
5693017	03/27/2007	00004987	03/12/2007 Supplies-FS	
10-2410-410-08			Supplies-office Supplies	-32.62 32.62
			Invoice Total:	-32.62 32.62
5927075	04/04/2007	00005056	04/04/2007 Transparency Film, etc. - AV	

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
Payable				
<hr/>				
Journal Number: 672		Accounts Payable 4/25/2007		Posted: 04/18/2007
Computer Checks				
Bank Account :B - First American Bank				
00119964	04/25/2007		Quill Corporation	
10-1110-410-03			Supplies-Classroom	
				-173.01 173.01
			Invoice Total:	-173.01 173.01
			Check Total:	-205.63 205.63
00119965	04/25/2007	R&GCONSU	R & G Consultants	
3937	03/22/2007		04/16/2007 Serv.Fee(10/1-12/31)	
10-2190-324-01			Purch Svc-other	
				-396.13 396.13
			Invoice Total:	-396.13 396.13
			Check Total:	-396.13 396.13
00119966	04/25/2007	RAYCHEVE	Raymond Chevrolet	
CTCS231071	03/29/2007		04/16/2007 1GCHK24UX7E100626	
20-2545-333-01			P. Svc-repair-vehicles	
				-27.58 27.58
			Invoice Total:	-27.58 27.58
			Check Total:	-27.58 27.58
00119967	04/25/2007	REALGOOD	Really Good Stuff	
1620613	01/09/2007	00004532	01/02/2007 Supplies - ESL	
10-1800-410-01-3305			Supplies:TPI/TBE Grant	
				-308.63 308.63
			Invoice Total:	-308.63 308.63
			Check Total:	-308.63 308.63
00119968	04/25/2007	RICKVALE	Dr. Valerie Rickert	
032907	04/16/2007	CKREQ	04/16/2007 St. Gilbert Title II	
10-2210-314-15-4932			Prof. Devel. - St. Gilbert	
				-1,500.00 1,500.00
			Invoice Total:	-1,500.00 1,500.00
			Check Total:	-1,500.00 1,500.00
00119969	04/25/2007	SCHO	Scholastic Inc	
11165275	04/05/2007	4579a	04/17/2007 Media Collection-PV	
10-2220-430-02			Media Collection	
				-27.65 27.65
			Invoice Total:	-27.65 27.65
1270494	04/04/2007	00004993	03/12/2007 Books-Grants	
10-1250-410-01-3715			Supplies: Reading Grant	
				-92.51 92.51
			Invoice Total:	-92.51 92.51
			Check Total:	-120.16 120.16
00119970	04/25/2007	SCHOAMA1	Amanda Schoenberg	
040307	04/16/2007		04/16/2007 Reimburse.Supplies-PV,PC	
10-1110-410-02			Supplies-Classroom	
60-2530-410-01			Supplies	
				-32.08 32.08
			Invoice Total:	-64.16 64.16
			Check Total:	-64.16 64.16
00119971	04/25/2007	SCHOHEA1	School Health Corporation	
1290088-00	04/06/2007	00004882	03/08/2007 Medical Supplies-ParkE/W	
60-2530-542-01			Equipment-additional	
				-4,595.28 4,595.28
			Invoice Total:	-4,595.28 4,595.28

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description		Payment

Journal Number: 672      Accounts Payable 4/25/2007      Posted: 04/18/2007

## Computer Checks

Bank Account :B - First American Bank

00119971	04/25/2007		School Health Corporation			
1290107-00	03/27/2007	00004882		03/08/2007	Medical Supplies-Parke/W	
60-2530-542-01			Equipment-additional		-891.65	891.65
			Invoice Total:		-891.65	891.65
129010701	04/06/2007	00004882		03/08/2007	Medical Supplies-Parke/W	
60-2530-542-01			Equipment-additional		-2,006.75	2,006.75
			Invoice Total:		-2,006.75	2,006.75
			Check Total:		-7,493.68	7,493.68
00119972	04/25/2007	SCHOINC	Scholastic Inc.			
1237518	03/17/2007	00004995		03/12/2007	Books-MV	
10-0132			Due from Insurance-R		-53.69	53.69
			Invoice Total:		-53.69	53.69
1240015	03/20/2007	00004939		03/13/2007	Books-MV	
10-0132			Due from Insurance-R		-121.02	121.02
10-0132			Due from Insurance-R		34.16	-34.16
			Invoice Total:		-86.86	86.86
1240019	03/20/2007	00004995		03/12/2007	Books-MV	
10-0132			Due from Insurance-R		-12.59	12.59
			Invoice Total:		-12.59	12.59
			Check Total:		-153.14	153.14
00119973	04/25/2007	SCHOLIBP	Scholastic Library Publishing			
11160638	03/19/2007	00004579		01/17/2007	Books - PV	
10-2220-430-02			Media Collection		-73.25	73.25
			Invoice Total:		-73.25	73.25
			Check Total:		-73.25	73.25
00119974	04/25/2007	SCHOSPEC	School Specialty Inc			
38879979	03/22/2007	00005028		03/21/2007	Long Reach Stapler - AV	
10-2410-410-03			Supplies-Office Supplies		-19.99	19.99
			Invoice Total:		-19.99	19.99
c1044721	03/23/2007	00004844		03/07/2007	Supplies-MS	
10-2410-410-04			Supplies-office Supplies		-688.20	688.20
			Invoice Total:		-688.20	688.20
			Check Total:		-708.19	708.19
00119975	04/25/2007	SCIENKIT	Science Kit Inc.			
3323-191-01	04/11/2007	5018a		04/17/2007	Supplies-AV	
10-1110-410-03			Supplies-Classroom		-50.23	50.23
			Invoice Total:		-50.23	50.23
			Check Total:		-50.23	50.23
00119976	04/25/2007	SIDCHRI	Chris Ellen Sidoff			
030107	04/16/2007			04/16/2007	Contract. Hours (March)	
10-2152-324-01			Purch Svc: Other		-5,500.50	5,500.50
			Invoice Total:		-5,500.50	5,500.50

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Check Total:						-5,500.50	5,500.50
00119977	04/25/2007	SK ELEM	SK Elementary				
3323-191-00	03/23/2007	00005018		03/19/2007	Supplies - AV		
10-1110-410-03			Supplies-Classroom			-164.14	164.14
Invoice Total:						-164.14	164.14
Check Total:						-164.14	164.14
00119978	04/25/2007	SMITBAR1	Barbara Smith				
MAC OSX	04/18/2007	Prof.Dev		04/18/2007	Tuition Reimburse.		
10-2210-232-01			Tuition Reimbursement-Support			-188.49	188.49
Invoice Total:						-188.49	188.49
Check Total:						-188.49	188.49
00119979	04/25/2007	SMITCOMP	Smithereen Company				
040107	04/01/2007			04/16/2007	Serv.(April)-Dist.		
20-2540-320-01			Purch Svc-Svc Contracts			-259.00	259.00
Invoice Total:						-259.00	259.00
Check Total:						-259.00	259.00
00119980	04/25/2007	SONISHAN	Sonia Shankman Orthogenic School				
20070319	03/30/2007			04/16/2007	Tuition(March)-RS		
10-1200-810-01			Private Tuition			-3,235.70	3,235.70
Invoice Total:						-3,235.70	3,235.70
Check Total:						-3,235.70	3,235.70
00119981	04/25/2007	SPECEDUC	Special Education District Of				
6692	03/23/2007			04/16/2007	Tuition(Mar.)-AP		
10-4100-820-01			SEDOL-Tuition/Assessments			-3,547.90	3,547.90
Invoice Total:						-3,547.90	3,547.90
6705	03/23/2007			04/16/2007	Tuition(Mar)-JG		
10-4100-820-01			SEDOL-Tuition/Assessments			-4,751.16	4,751.16
Invoice Total:						-4,751.16	4,751.16
Check Total:						-8,299.06	8,299.06
00119982	04/25/2007	STAFDEVE	Staff Development Resources				
TitleII	04/01/2007	00005073		04/10/2007	Workshop - 8 Attendees		
10-2210-314-01-4932			Prof Dev: Title II Grant			-1,480.00	1,480.00
Invoice Total:						-1,480.00	1,480.00
Check Total:						-1,480.00	1,480.00
00119983	04/25/2007	STAFDEVO	Staff Development For Educato				
Reg-0836313	04/01/2007	00005042		03/27/2007	Conf. - J. Santo, AV		
10-2640-314-03			Prof Devel			-169.00	169.00
Invoice Total:						-169.00	169.00
Check Total:						-169.00	169.00
00119984	04/25/2007	STEIELEC	Steiner Electric Company				
S002058447.001	03/21/2007			04/16/2007	Supplies-O&M		
20-2545-410-01			Supplies			-128.00	128.00
Invoice Total:						-128.00	128.00
S002069830.001	03/22/2007			04/16/2007	Supplies-O&M		
20-2545-410-01			Supplies			-162.48	162.48

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Invoice Total:	-162.48
				162.48
S002074648.001	03/27/2007		04/16/2007	Supplies-O&M
20-2545-410-01				Supplies
				-98.06
				98.06
			Invoice Total:	-98.06
				98.06
S002075958.001	03/28/2007		04/16/2007	Supplies-O&M
20-2545-410-01				Supplies
				-442.50
				442.50
			Invoice Total:	-442.50
				442.50
			Check Total:	-831.04
				831.04
00119985	04/25/2007	STUTFOUN	The Stuttering Foundation	
998470	04/03/2007	00005044	03/29/2007	Skills for Stuttering - SS
10-1203-410-08				Supplies
				-47.00
				47.00
			Invoice Total:	-47.00
				47.00
			Check Total:	-47.00
				47.00
00119986	04/25/2007	TALKTOOL	Talk Tools, Inc.	
41628	03/29/2007	00005045	03/29/2007	Supplies - Speech - SS
10-2152-410-07				Supplies-Speech
				-142.31
				142.31
			Invoice Total:	-142.31
				142.31
			Check Total:	-142.31
				142.31
00119987	04/25/2007	TAYLPLUM	Taylor Plumbing, Inc.	
22721	01/17/2007	60271	04/18/2007	Service-AV
20-2540-320-01				Purch Svc-Svc Contracts
				-480.00
				480.00
			Invoice Total:	-480.00
				480.00
			Check Total:	-480.00
				480.00
00119988	04/25/2007	TDS MET	TDS Metrocom	
8472230147-04	03/25/2007		04/16/2007	Phone Serv.(3/25-4/24)
20-2540-440-01				Utilities-phone
				-1,117.47
				1,117.47
			Invoice Total:	-1,117.47
				1,117.47
8472233540-4	03/25/2007		04/16/2007	Phone Serv.(3/25-4/24)
20-2540-440-01				Utilities-phone
				-1,821.82
				1,821.82
			Invoice Total:	-1,821.82
				1,821.82
			Check Total:	-2,939.29
				2,939.29
00119989	04/25/2007	TEACDIRE	Teacher Direct	
p41670190001	03/30/2007	00004890	03/08/2007	Supplies-AV
10-1110-410-03				Supplies-Classroom
				-1,051.52
				1,051.52
			Invoice Total:	-1,051.52
				1,051.52
			Check Total:	-1,051.52
				1,051.52
00119990	04/25/2007	TEACRESO	Teaching Resource Center, Llc	
1015384	04/10/2007	4702a	04/18/2007	Supplies-MV
10-1110-410-06				Supplies-Classroom
				-25.95
				25.95
			Invoice Total:	-25.95
				25.95
			Check Total:	-25.95
				25.95
00119991	04/25/2007	TECHAMER	Techstar America Corporation	
16476	04/02/2007	45703	04/18/2007	Parts-FS
10-1110-323-08				Purch. Svc.-repair-FS
				-30.00
				30.00
			Invoice Total:	-30.00
				30.00



# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	Description	Payment
Payable				
<b>Journal Number: 672    Accounts Payable 4/25/2007    Posted: 04/18/2007</b>				
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00119991	04/25/2007		Techstar America Corporation	
16479	04/04/2007		04/13/2007    Toner S/H-FS	
10-2520-342-01			Postage: District	-19.95    19.95
			Invoice Total:	-19.95    19.95
			Check Total:	-49.95    49.95
00119992	04/25/2007	TRANSYST	Transworld Systems, Inc.	
031407	03/14/2007	00005019	03/19/2007    Collection Service, Reg. Fees	
10-2520-312-01			Software/Support	-5,250.00    5,250.00
			Invoice Total:	-5,250.00    5,250.00
			Check Total:	-5,250.00    5,250.00
00119993	04/25/2007	UNITDISP	United Dispatch Agent	
2000090531	04/03/2007		04/18/2007    Trans.-JJ,MW	
40-2250-332-01			Special	6,524.50    6,524.50
			Invoice Total:	-6,524.50    6,524.50
			Check Total:	-6,524.50    6,524.50
00119994	04/25/2007	UPS	United Parcel Service	
8AF433127	03/24/2007		04/16/2007    Freight-Tech	
10-2520-342-01			Postage: District	-17.49    17.49
			Invoice Total:	-17.49    17.49
			Check Total:	-17.49    17.49
00119995	04/25/2007	VERIWIRE	Verizon Wireless	
1691317583	03/15/2007		04/16/2007    Phone Serv.(2/16-3/15)	
20-2540-440-01			Utilities-phone	-300.95    300.95
			Invoice Total:	-300.95    300.95
			Check Total:	-300.95    300.95
00119996	04/25/2007	VERNKATH	Kathryn Vernsten	
Neuroanatomy	04/18/2007	Prof.Dev.	04/18/2007    Tuition Reimburse8/21-12/14/06	
10-2210-232-01			Tuition Reimbursement-Support	-1,567.00    1,567.00
			Invoice Total:	-1,567.00    1,567.00
			Check Total:	-1,567.00    1,567.00
00119997	04/25/2007	VILLGRAY	Village Of Grayslake	
103050-01-04	04/01/2007		04/17/2007    Water Serv.-DO	
20-2540-450-01			Utilities-water & Sewer	-24.75    24.75
			Invoice Total:	-24.75    24.75
104875-00-04	04/01/2007		04/17/2007    Water Serv.-FS	
20-2540-450-08			Utilities-water & Sewer	-519.75    519.75
			Invoice Total:	-519.75    519.75
104900-00-04	04/01/2007		04/17/2007    Water Serv.-ISC	
20-2540-450-07			Utilities-water & Sewer	-8.25    8.25
			Invoice Total:	-8.25    8.25
104950-00-04	04/01/2007		04/17/2007    Water Serv.-MS	
20-2540-450-04			Utilities-water & Sewer	-660.00    660.00

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
					Invoice Total:	-660.00	660.00
20070100	04/05/2007			04/17/2007	Elevator inspect.-MS		
20-2540-320-01			Purch Svc-Svc Contracts			-75.00	75.00
					Invoice Total:	-75.00	75.00
612700-00-04	04/01/2007			04/17/2007	Water Serv.-WV		
20-2540-450-05			Utilities-water & Sewer			-833.25	833.25
					Invoice Total:	-833.25	833.25
903224-00-04	04/01/2007			04/17/2007	Water Serv.-MV		
20-2540-450-06			Utilities-water & Sewer			-486.75	486.75
					Invoice Total:	-486.75	486.75
					Check Total:	-2,607.75	2,607.75
00119998	04/25/2007	WASTMANA	Waste Management North				
4272959-2013-01	04/01/2007			04/17/2007	Refuge Serv.(April)		
20-2540-321-01			Purch Svc-rubbish			-1,931.82	1,931.82
					Invoice Total:	-1,931.82	1,931.82
					Check Total:	-1,931.82	1,931.82
00119999	04/25/2007	WEISSHAR	Sharon T. Weissman, MS, CCC-SLP				
031007	03/10/2007			04/17/2007	Speech Eval.-JM		
10-2152-324-01			Purch Svc: Other			-400.00	400.00
					Invoice Total:	-400.00	400.00
					Check Total:	-400.00	400.00
00120000	04/25/2007	WESTMUSI	West Music				
SI149586	03/14/2007	00004952		03/09/2007	Equipment-MV		
10-1130-410-06			Supplies-music			-457.38	457.38
					Invoice Total:	-457.38	457.38
SI152120	03/25/2007	00004952		03/09/2007	Equipment-MV		
10-1130-410-06			Supplies-music			-39.50	39.50
					Invoice Total:	-39.50	39.50
					Check Total:	-496.88	496.88
Bank Account :B - First American Bank							487,034.59
Total of Computer Checks						-487,034.59	487,034.59

## Fund Summary

10 - EDUCATION FUND	-123,401.19	123,401.19
20 - OPERATIONS/MAINTENANCE FUND	-104,125.51	104,125.51
40 - TRANSPORTATION FUND	-227,834.51	227,834.51
60 - CAPITAL IMPROVEMENTS	-31,673.38	31,673.38

## Payroll Summary

Report Total: -487,034.59 487,034.59

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description		Payment

Journal Number: 676 Supplemental A/P 4/25/2007 Posted: 04/18/2007

## Computer Checks

Bank Account :B - First American Bank

00120002	04/25/2007	A-1 ROOF	A-1 Roofing Co.	
Appl.13	03/31/2007		04/18/2007	Roof./Sheet Metal,K-8
60-2530-510-01		Building Improvements		-29,979.00 29,979.00
		Invoice Total:		-29,979.00 29,979.00
		Check Total:		-29,979.00 29,979.00
00120003	04/25/2007	CAREELEC	Carey Electric Contracting, Inc.	
Appl.22	03/16/2007		04/18/2007	Electrical,K-8
60-2530-510-01		Building Improvements		-72,000.00 72,000.00
		Invoice Total:		-72,000.00 72,000.00
		Check Total:		-72,000.00 72,000.00
00120004	04/25/2007	CENTAUTO	Century Automatic Sprinkler	
Appl14	03/31/2007		04/18/2007	Fire Protection, K-8
60-2530-510-01		Building Improvements		-3,442.86 3,442.86
		Invoice Total:		-3,442.86 3,442.86
		Check Total:		-3,442.86 3,442.86
00120005	04/25/2007	HARGBUIL	Hargrave Builders, Inc.	
Appl18	03/15/2007		04/18/2007	General Trades/Carp.K-8
60-2530-510-01		Building Improvements		-5,257.80 5,257.80
		Invoice Total:		-5,257.80 5,257.80
		Check Total:		-5,257.80 5,257.80
00120006	04/25/2007	HUFCCHIC	Hufcor Chicago, Inc.	
Appl5	02/28/2007		04/18/2007	Operable Partitions,K-8
60-2530-510-01		Building Improvements		-127,008.00 127,008.00
		Invoice Total:		-127,008.00 127,008.00
		Check Total:		-127,008.00 127,008.00
00120007	04/25/2007	INTLDECO	International Decorators, Inc.	
Appl8	03/20/2007		04/18/2007	Acoustic Ceiling, K-8
60-2530-510-01		Building Improvements		-22,980.00 22,980.00
		Invoice Total:		-22,980.00 22,980.00
		Check Total:		-22,980.00 22,980.00
00120008	04/25/2007	JOHNCONT	Johnson Controls, Inc.	
Appl18	03/31/2007		04/18/2007	Control Systems, K-8
60-2530-510-01		Building Improvements		-10,224.00 10,224.00
		Invoice Total:		-10,224.00 10,224.00
		Check Total:		-10,224.00 10,224.00
00120009	04/25/2007	LIBETILE	Libertyville Tile And Carpet	
Appl6	03/31/2007		04/18/2007	Flooring, K-8
60-2530-510-01		Building Improvements		-81,415.00 81,415.00
		Invoice Total:		-81,415.00 81,415.00
		Check Total:		-81,415.00 81,415.00
00120010	04/25/2007	LONGSHOR	Longshore/Daly, Inc.	
Appl14 Revised	03/31/2007		04/18/2007	Framing,Insul.Drywall,K-8

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
<b>Journal Number: 676 Supplemental A/P 4/25/2007 Posted: 04/18/2007</b>							
<b>Computer Checks</b>							
Bank Account :B - First American Bank							
00120010	04/25/2007		Longshore/Daly, Inc.				
60-2530-510-01			Building Improvements			-31,830.30	31,830.30
					Invoice Total:	-31,830.30	31,830.30
					Check Total:	-31,830.30	31,830.30
00120011	04/25/2007	LOWEMCDO	Lowery Mc Donnell Company				
Appl7	03/31/2007			04/18/2007	Cust./Plast.Lam.casework,K-8		
60-2530-510-01			Building Improvements			-55,769.00	55,769.00
					Invoice Total:	-55,769.00	55,769.00
					Check Total:	-55,769.00	55,769.00
00120012	04/25/2007	MGMECH	M.G. Mechanical Contractors				
Appl19	03/07/2007			04/18/2007	HVAC Work, K-8		
60-2530-510-01			Building Improvements			-6,388.20	6,388.20
					Invoice Total:	-6,388.20	6,388.20
					Check Total:	-6,388.20	6,388.20
00120013	04/25/2007	PICKCONS	Pickus Const. & Equip. Co., Inc.				
Appl18A	03/23/2007			04/18/2007	Bldg. Pkg.E: Concrete, K-8		
60-2530-510-01			Building improvements			-14,402.60	14,402.60
					Invoice Total:	-14,402.60	14,402.60
					Check Total:	-14,402.60	14,402.60
00120014	04/25/2007	RUCKPATE	Ruck/Pate Architecture				
7830	03/31/2007			04/18/2007	Arch.Serv.-K-8		
60-2530-324-01			Purchased Service			-11,513.78	11,513.78
					Invoice Total:	-11,513.78	11,513.78
7831	03/31/2007			04/18/2007	Arch. Serv.-K-8		
60-2530-600-01			Other Expenses			-4,400.00	4,400.00
					Invoice Total:	-4,400.00	4,400.00
					Check Total:	-15,913.78	15,913.78
00120015	04/25/2007	RUFFPAIN	Ruffalo Painting Co., Inc.				
Appl12	03/31/2007			04/18/2007	Painting Work,K-8		
60-2530-510-01			Building Improvements			-35,730.00	35,730.00
					Invoice Total:	-35,730.00	35,730.00
					Check Total:	-35,730.00	35,730.00
00120016	04/25/2007	TIMCOINC	Timco, Inc.				
Appl10	03/31/2007			04/18/2007	Computer network wiring,K-8		
60-2530-510-01			Building Improvements			-2,025.00	2,025.00
					Invoice Total:	-2,025.00	2,025.00
					Check Total:	-2,025.00	2,025.00
00120017	04/25/2007	TUSCENGI	Tuschall Engineering Co., Inc.				
Appl8	03/31/2007			04/18/2007	Engr.,K-8		
60-2530-510-01			Building Improvements			-2,770.00	2,770.00
					Invoice Total:	-2,770.00	2,770.00

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Check Total:						-2,770.00	2,770.00
Bank Account :B - First American Bank							517,135.54
Total of Computer Checks						-517,135.54	517,135.54
Fund Summary							
60 - CAPITAL IMPROVEMENTS						-517,135.54	517,135.54
Payroll Summary							
Report Total:						-517,135.54	517,135.54

**Community Consolidated School District #46  
Student Activity Fund  
Treasurer's Report  
as of March 31, 2007**

Beginning Book Balance as of 3/1/07	\$148,323.06
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Deposits	36,405.19	
Disbursements	<u>10,084.46</u>	
		26,320.73

Book Balance as of 3/31/07	<u>\$174,643.79</u>
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First American Bank Balance as of 3/31/07	177,152.13
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Less Outstanding Checks	2,508.34
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Bank Balance as of 3/31/07 (less outstanding checks)	<u>\$174,643.79</u>
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Mary Lou Wilbois

# CHECK JOURNAL

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 111 MARCH ACTIVITY FUND CHECK JOUR Posted: 04/13/2007 01:16:25 PM						
00014332	03/07/2007	BARRINGTON		GMS ATHL BST		43.84
Invoice Line	Activity	Name			Amount	
MAR 1	3214	ATHLETIC BOOSTERS MS			43.84	
BILL						
00014333	03/07/2007	CCSD #46		WV BLDG ACCT		42.00
Invoice Line	Activity	Name			Amount	
MAR 1	9105	BLDG ACCT WV			42.00	
BILL						
00014334	03/07/2007	COCA-COLA		MV & WV POP		373.25
Invoice Line	Activity	Name			Amount	
3604-70 1	5306	POP MONEY MV			173.25	
09						
3604-70 2	5305	POP MONEY WV			200.00	
09						
Total Distribution:					373.25	
00014335	03/07/2007	CUSTOM		FS BLDG ACCT		38.00
Invoice Line	Activity	Name			Amount	
MAR 1	9108	BLDG ACCT FS			38.00	
BILL						
00014336	03/07/2007	ERIC		FS SOC FD & BLDG		74.57
Invoice Line	Activity	Name			Amount	
MAR 1	9108	BLDG ACCT FS			16.50	
REIM						
PC						
MAR 2	9108	BLDG ACCT FS			19.86	
REIM						
PC						
MAR 3	5208	SOCIAL FUND FS			26.39	
REIM						
PC						
MAR 4	9108	BLDG ACCT FS			11.82	
REIM						
PC						
Total Distribution:					74.57	
00014337	03/07/2007	JENNIFER		GMS COMM NITE		188.38
Invoice Line	Activity	Name			Amount	
MAR 1	4404	COMMUNITY NITE MS			188.38	
REIM						
00014338	03/07/2007	BRIAN LARSEN		GMS ATHL BST		19.50
Invoice Line	Activity	Name			Amount	
MAR 1	3214	ATHLETIC BOOSTERS MS			19.50	
REIM						
00014339	03/07/2007	AMY LECHMAN		FS SOC FD		29.86
Invoice Line	Activity	Name			Amount	
MAR 1	5208	SOCIAL FUND FS			29.86	
REIM						
00014340	03/07/2007	LEWIS FLORIST		FS SOCIAL FUND		47.00

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Invoice Line	Activity	Name			Amount	
4335 1	5208	SOCIAL FUND FS			47.00	
00014341	03/07/2007	RHONDA		GMS BLDG ACCT		35.39
Invoice Line	Activity	Name			Amount	
MAR 1	9104	BLDG ACCT MS			35.39	
REIM						
00014342	03/07/2007	NATIONAL PEN		FS BLDG ACCT		258.62
Invoice Line	Activity	Name			Amount	
MAR 1	9108	BLDG ACCT FS			258.62	
BILL						
00014343	03/07/2007	CAESAR PALMA		MV EXCHANGE		25.00
Invoice Line	Activity	Name			Amount	
MAR 1	6306	EXCHANGE CLUB FUNDS MV			25.00	
REIM						
00014344	03/07/2007	MELANIE PALO		WV BLDG ACCT		27.01
Invoice Line	Activity	Name			Amount	
MAR 1	9105	BLDG ACCT WV			27.01	
REIM						
00014345	03/07/2007	QUESTIONS		GMS ATHL BST		46.00
Invoice Line	Activity	Name			Amount	
07-328 1	3214	ATHLETIC BOOSTERS MS			46.00	
00014346	03/07/2007	AMANDA		PV BLDG ACCT		154.48
Invoice Line	Activity	Name			Amount	
MAR 1	9102	BLDG ACCT PV			96.43	
REIM						
MAR 2	9102	BLDG ACCT PV			58.05	
REIM						
				Total Distribution:	154.48	
00014347	03/07/2007	THEATREWORK		PV FLD TRP		1163.50
Invoice Line	Activity	Name			Amount	
MAR 1	1402	FIELD TRIPS PV			1163.50	
BILL						
00014348	03/09/2007	GREAT LAKES		GMS SCRIPT GIFT		516.10
Invoice Line	Activity	Name			Amount	
MAR 1	6604	GMS SCRIPT GIFT CARDS			516.10	
ADV						
PAY						
00014349	03/14/2007	COCA-COLA		PV POP ORDER		249.00
Invoice Line	Activity	Name			Amount	
7105 1	5302	POP MONEY PV			249.00	
00014350	03/14/2007	CUSTOM		FS BLDG ACCT		30.00
Invoice Line	Activity	Name			Amount	
MAR 1	9108	BLDG ACCT FS			30.00	
BILL						
00014351	03/14/2007	GLS SPORTS		GMS ATHL BST		185.43
Invoice Line	Activity	Name			Amount	



# CHECK JOURNAL

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
376374 1	3214	ATHLETIC BOOSTERS MS			185.43	
00014352 Invoice Line MAR 1 ADV FEE	03/14/2007 Activity 3214	ILLINOIS Name ATHLETIC BOOSTERS MS		GMS ATHL BST SCI	Amount 20.00	20.00
00014353 Invoice Line MAR 1 REIM	03/14/2007 Activity 9102	CRAIG KEER Name BLDG ACCT PV		PV BLDG ACCT	Amount 10.00	10.00
00014354 Invoice Line MAR 1 REIM	03/14/2007 Activity 2635	KAREN SENASE Name WV STUDENT COUNCIL		WV STUDENT	Amount 26.50	26.50
00014355 Invoice Line MAR 1 REIM	03/14/2007 Activity 5206	JENNY WATKINS Name SOCIAL FUND MV		MV SOCIAL FUND	Amount 35.87	35.87
00014356 Invoice Line MAR 1 REIM	03/21/2007 Activity 9105	STACY Name BLDG ACCT WV		WV BLDG ACCT	Amount 31.18	31.18
00014357 Invoice Line MAR 1 REFUN D	03/21/2007 Activity 3544	VINCE BLACK Name SKI CLUB MS		GMS SKI TRP	Amount 33.00	33.00
00014358 Invoice Line MAR 1 REIM	03/21/2007 Activity 5202	LAURA Name PV SUNSHINE CLUB		PV SUNSHINE	Amount 150.00	150.00
00014359 Invoice Line MAR 1 REFUN D	03/21/2007 Activity 3544	BECKY Name SKI CLUB MS		GMS SKI CLUB	Amount 53.00	53.00
00014360 Invoice Line MAR 1 REFUN D	03/21/2007 Activity 3544	KEVIN BUTCHIN Name SKI CLUB MS		GMS SKI TRIP	Amount 33.00	33.00
00014361 Invoice Line MAR 1 REFUN D	03/21/2007 Activity 3544	SUE CALOWAY Name SKI CLUB MS		GMS SKI CLUB	Amount 53.00	53.00
00014362	03/21/2007	JODI		GMS SKI CLUB		53.00

# CHECK JOURNAL

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Invoice Line	Activity	Name			Amount	
MAR 1	3544	SKI CLUB MS			53.00	
REFUN						
D						
00014363	03/21/2007	JOLENE		GMS SKI CLUB		53.00
Invoice Line	Activity	Name			Amount	
MAR 1	3544	SKI CLUB MS			53.00	
REFUN						
D						
00014364	03/21/2007	ANGELA		GMS SKI CLUB		53.00
Invoice Line	Activity	Name			Amount	
MAR 1	3544	SKI CLUB MS			53.00	
REFUN						
D						
00014365	03/21/2007	COCA-COLA		AVON POP		153.75
Invoice Line	Activity	Name			Amount	
258808 1	5303	POP MONEY AV			153.75	
5210						
00014366	03/21/2007	BARBARA J.		GMS SKI CLUB		53.00
Invoice Line	Activity	Name			Amount	
MAR 1	3544	SKI CLUB MS			53.00	
REFUN						
D						
00014367	03/21/2007	DIANE DAHM		GMS SKI CLUB		53.00
Invoice Line	Activity	Name			Amount	
MAR 1	3544	SKI CLUB MS			53.00	
REFUN						
D						
00014368	03/21/2007	CARYN		GMS SKI CLUB		53.00
Invoice Line	Activity	Name			Amount	
MAR 1	3544	SKI CLUB MS			53.00	
REFUN						
D						
00014369	03/21/2007	NANCY		GMS SKI CLUB		53.00
Invoice Line	Activity	Name			Amount	
MAR 1	3544	SKI CLUB MS			53.00	
REFUN						
D						
00014370	03/21/2007	ED GRANGER		GMS SKI CLUB		53.00
Invoice Line	Activity	Name			Amount	
MAR 1	3544	SKI CLUB MS			53.00	
REFUN						
D						
00014371	03/21/2007	GREAT LAKES		GMS SCRIPT GIFT		688.40
Invoice Line	Activity	Name			Amount	
MAR 1	6604	GMS SCRIPT GIFT CARDS			688.40	
ORDER						
00014372	03/21/2007	SANDRA L.		GMS SKI CLUB		53.00

# CHECK JOURNAL

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Invoice Line	Activity	Name			Amount	
MAR 1	3544	SKI CLUB MS			53.00	
REFUN D						
00014373	03/21/2007	JANIS HAUPTLY		GMS YEAR BOOK		110.62
Invoice Line	Activity	Name			Amount	
MAR 1	2654	YEARBOOK MS			110.62	
REIM						
00014374	03/21/2007	DEBBIE HAY		GMS SKI CLUB		33.00
Invoice Line	Activity	Name			Amount	
MAR 1	3544	SKI CLUB MS			33.00	
REFUN D						
00014375	03/21/2007	SANDRA		GMS SKI CLUB		33.00
Invoice Line	Activity	Name			Amount	
MAR 1	3544	SKI CLUB MS			33.00	
REFUN D						
00014376	03/21/2007	MARLENE		GMS SKI CLUB		33.00
Invoice Line	Activity	Name			Amount	
MAR 1	3544	SKI CLUB MS			33.00	
REFUN D						
00014377	03/21/2007	IDENTITY		GMS ATHL BST		245.50
Invoice Line	Activity	Name			Amount	
4917-45 1	3214	ATHLETIC BOOSTERS MS			60.50	
31						
4917-45 2	3214	ATHLETIC BOOSTERS MS			185.00	
31						
Total Distribution:					245.50	
00014378	03/21/2007	IPA LAKE		WV-MV-FS-BLDG		264.00
Invoice Line	Activity	Name			Amount	
MAR 1	9105	BLDG ACCT WV			84.00	
FEE						
MAR 2	9106	BLDG ACCT MV			84.00	
FEE						
MAR 3	9108	BLDG ACCT FS			96.00	
FEE						
Total Distribution:					264.00	
00014379	03/21/2007	JCYS		FS FLD TRP		350.00
Invoice Line	Activity	Name			Amount	
MAR 1	1408	FIELD TRIPS FS			350.00	
DEPOS IT						
00014380	03/21/2007	DAWN		GMS SKI CLUB		33.00
Invoice Line	Activity	Name			Amount	
MAR 1	3544	SKI CLUB MS			33.00	
REFUN						

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
D						
00014381 Invoice Line MAR 1 REFUN D	03/21/2007 Activity 3544	JOE Name SKI CLUB MS		GMS SKI CLUB	Amount 53.00	53.00
00014382 Invoice Line MAR 1 REIM	03/21/2007 Activity 5205	LAURI LAMBI Name WV SUNSHINE SOCIAL COMMITTEE		WV SUNSHINE	Amount 173.32	173.32
00014383 Invoice Line MAR 1 REFUN D	03/21/2007 Activity 3544	AMY LEBEAU Name SKI CLUB MS		GMS SKI CLUB	Amount 53.00	53.00
00014384 Invoice Line MAR 1 REFUN D	03/21/2007 Activity 3544	DELLA Name SKI CLUB MS		GMS SKI CLUB	Amount 53.00	53.00
00014385 Invoice Line MAR 1 REFUN D	03/21/2007 Activity 3544	SUE LEWIS Name SKI CLUB MS		GMS SKI CLUB	Amount 53.00	53.00
00014386 Invoice Line MAR 1 REFUN D	03/21/2007 Activity 3544	BARBARA Name SKI CLUB MS		GMS SKI CLUB	Amount 53.00	53.00
00014387 Invoice Line MAR 1 REFUN D	03/21/2007 Activity 3544	DIANE MEYER Name SKI CLUB MS		GMS SKI CLUB	Amount 33.00	33.00
00014388 Invoice Line MAR 1 REFUN D	03/21/2007 Activity 3544	MARJORIE Name SKI CLUB MS		GMS SKI CLUB	Amount 33.00	33.00
00014389 Invoice Line MAR 1 REIM	03/21/2007 Activity 1203	JULIE PACHECO Name CLASSROOM ACTIVITY AV		AVON CLS ACT	Amount 16.12	16.12
00014390 Invoice Line MAR 1	03/21/2007 Activity 3544	THOMAS Name SKI CLUB MS		GMS SKI CLUB	Amount 53.00	53.00

# CHECK JOURNAL

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
REFUN D						
00014391 Invoice Line MAR 1 REFUN D	03/21/2007 Activity 3544	DON PLACKO Name SKI CLUB MS		GMS SKI CLUB	Amount 53.00	53.00
00014392 Invoice Line MAR 1 REFUN D	03/21/2007 Activity 3544	BETSY Name SKI CLUB MS		GMS SKI CLUB	Amount 53.00	53.00
00014393 Invoice Line MAR 1 REFUN D	03/21/2007 Activity 3544	TERENCE REED Name SKI CLUB MS		GMS SKI CLUB	Amount 53.00	53.00
00014394 Invoice Line MAR 1 REFUN D	03/21/2007 Activity 3544	MARGARET Name SKI CLUB MS		GMS SKI CLUB	Amount 53.00	53.00
00014395 Invoice Line MAR 1 REIM MAR 2 REIM	03/21/2007 Activity 9108 6208	CATHY Name BLDG ACCT FS SHARING THE DREAM GRANT		FS BA PROF	Amount 70.64 65.15	135.79
				Total Distribution:	135.79	
00014396 Invoice Line MAR 1 REFUN D	03/21/2007 Activity 3544	BARBARA Name SKI CLUB MS		GMS SKI CLUB	Amount 53.00	53.00
00014397 Invoice Line MAR 1 REFUN D	03/21/2007 Activity 3544	JENNIFER Name SKI CLUB MS		GMS SKI CLUB	Amount 33.00	33.00
00014398 Invoice Line MAR 1 REFUN D	03/21/2007 Activity 3544	CHRISTINE Name SKI CLUB MS		GMS SKI CLUB	Amount 53.00	53.00
00014399 Invoice Line MAR 1	03/21/2007 Activity 1408	THEATREWORK Name FIELD TRIPS FS		GMS FLD TRP	Amount 1625.00	1625.00

# CHECK JOURNAL

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
FEE						
00014400	03/21/2007	SCOTT		GMS SKI CLUB		53.00
Invoice Line	Activity	Name			Amount	
MAR 1	3544	SKI CLUB MS			53.00	
REFUN						
D						
00014401	03/23/2007	CHARLES H.		GMS DRAMA BACK		590.00
Invoice Line	Activity	Name			Amount	
6010-60 1	3524	DRAMA/THESPIAN TROUPE MS			295.00	
11						
6010-60 2	3524	DRAMA/THESPIAN TROUPE MS			295.00	
11						
Total Distribution:					590.00	
00014402	03/23/2007	COCA-COLA		AVON POP		39.00
Invoice Line	Activity	Name			Amount	
258808 1	5303	POP MONEY AV			39.00	
5815						
00014403	03/23/2007	FLINN		GMS BLDG ACCT		57.45
Invoice Line	Activity	Name			Amount	
108464 1	9104	BLDG ACCT MS			57.45	
9						
00014404	03/23/2007	JANIS HAUPTLY		GMS COMM NITE		48.81
Invoice Line	Activity	Name			Amount	
MAR 1	4404	COMMUNITY NITE MS			48.81	
REIM						
00014405	03/23/2007	IPA LAKE		PV BLDG ACCT IPA		84.00
Invoice Line	Activity	Name			Amount	
MAR 1	9102	BLDG ACCT PV			84.00	
FEE						
00014406	03/23/2007	TOM MAY		ABBOTT SCI NITE		41.67
Invoice Line	Activity	Name			Amount	
MAR 1	3555	ABBOTT SCIENCE NIGHT GRANT			41.67	
REIM						
00014407	03/23/2007	BILL SOUCIE		ABBOTT NITE SCI		71.55
Invoice Line	Activity	Name			Amount	
MAR 1	3555	ABBOTT SCIENCE NIGHT GRANT			71.55	
REIM						
Journal Total:					10084.46	